

Appendix B
Input Card Formats

Appendix B

Input Card Formats

- Part 1. STANFINS Consumer Funds
- Part 2. STANFINS BASOPS I Supply Interface (ASF)
- Part 3. STANFINS SAILS Interface (ASF)

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FYTD Automatic Funding and Funded

Description	Column	Remarks
Type Code	1	Constant "A".
Action Code	2	V
Correction Code	3	Leave blank if initial input; 'C'- if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-30	
Element of Resource	31-34	Constant '1010'
Blank	35-40	
Accounting Processing Code	41-44	
Blank	45-40	
Obligation Data Code	49	Zero fill.
Customer Number	50-55	As specified in paragraph 172b(1).
Document Reference Number	56-63	Must not be blank or all zeros. Left justify, zero fill to right.
Blank	64-70	
Amount	71-80	Credit "X" (when applicable) in cc 80. Right justify, zero fill.

Change 49, 1 October 1994

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Interfund Billing Adjustment/Followup/Cancellation

Description	Column	Remarks
Document Identifier Code	1-3	In cc 1, enter: " F " for stock fund sales or " G " for appropriation financed sales; in column 2-3, enter: " AC " for cancellation of customer request for billing adjustment or billing adjustment for allowance, " AE " for billing adjustment for allowance, " AF " for followup of customer request for billing adjustment or allowance.
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office to which the request for billing adjustment of allowance is directed.
Media of Communication	7	" 2 " if reply is to be by AUTODIN to activity in cc 30-35. " 3 " if reply is to be by other than AUTODIN to activity in cc 30-35. " 4 " if reply is to be by AUTODIN to activity in cc 45-50. " 5 " if reply is to be by other than AUTODIN to activity in cc 45-50. " 8 " if reply is to be by AUTODIN to activity in cc 52. " 9 " if reply is to be by mail to activity in cc 52. " Blank " if for SAILS billing.
Federal Stock Number	8-22	Perpetuate data from Detail Billing Card, except for advice codes 022 and 034, report materiel actually received, and for advice codes 019 and 041, leave blank.

Change 38, 1 August 1986

Interfund Billing Adjustment/Followup/Cancellation--Continued

Description	Column	Remarks
Unit of Issue	23-24	Perpetuate from detail billing card, except for advice codes 022 and 034, report unit of issue for materiel received, and for advice codes 019 and 041, leave blank.
Quantity	25-29	Perpetuate from detail billing card, except for advice code: 015 enter quantity overshipped and unacceptable. 019 and 041 leave blank. 021 enter quantity short. 024 enter quantity received with defects. 026 enter quantity of damaged items.
Document Number/DODAAD and Date	30-43	Perpetuate from detail billing card, except for advice code 019, originate a document number, and for advice code 041, enter the DODAAD in cc 30-35, blank cc 36-40, and enter the year and month of billing in cc 41-43.
Suffix Code	44	Perpetuate from detail billing card, except for advice code 034, indicate suffix code pertinent to shipment received if more than one; otherwise, leave blank.

Interfund Billing Adjustment/Followup/Cancellation--Continued

Description	Column	Remarks
Supplementary Address Code	45-50	Perpetuate from detail billing card, except for advice code 041, enter the address to which the bill is to be sent if different than the address in cc 30-35; otherwise, leave blank.
Signal Code/Fiscal Year	51	Perpetuate from detail billing card.
Fund Code	52-53	Enter "XX" for unapplied appropriation financed charges or "XZ" for unapplied stock fund charges except for advice code 019 and 041, enter code from original bill, and for advice code 034, enter code from original requisition.
Bill Number	54-48	Perpetuate from detail billing card, except for advice code 041, enter the number of the bill being requested.
Advice Code and Action Date	59-64	For interfund billing, enter advice code in cc 59-61 and julian date the request is transmitted in cc 62-64.
Extended Amount	65-73	For advice codes 011, 013, 014, 016, 017, 018, 025, 031, and 032, perpetuate from detail billing card; for advice codes 012 and 033, enter the amount of overcharge or undercharge; for advice codes 015, 021, 022, 023, 024, and 026, enter the quantity multiplied by the unit price subject to reduced selling price as indicated by condition "B" in DD Form 1783-1; for advice code 019, enter total amount of variance; for advice code 041, enter amount of bill being requested; for advice code 034, leave blank.

Change 38, 1 August 1986

Interfund Billing Adjustment/Followup/Cancellation--Continued

Description	Column	Remarks
Unit Price	74-80	Perpetuate from detail billing card, except for advice codes 012 and 033, enter the amount of the overcharge or undercharge in the unit price billed; and for advice codes 019, 041, and 034, leave blank.

Note:

Requests citing advice codes 014, 015, 016, 019, 021, 022, 023, 024, or 025 will be submitted in an interpreted format, supported by appropriate documentation when required.

Interfund Reply to Customer Request for Billing Adjustment

Description	Column	Remarks
Document Identifier Code	1-3	In cc 1, enter: "F" for stock fund sales or "G" for appropriation financed sales; in cc 2-3, enter: "AR" for reply to customer request for billing adjustment/allowance. "AS" for response to followup on customer request for billing adjustment/allowance.
Routing identifier code	4-6	MILSTRIP routing identifier code of the billing office or the distribution point to which materiel is to be returned.
Media of Communication	7	perpetuate from F/GAC/E/F card.
Federal Stock Fund	8-22	
Unit of Issue	23-24	
Quantity	25-29	
Document Number	30-43	
Suffix Code	44	
Supplementary Address Code	45-50	
Signal Code	51	
Fund Code	52-53	
Bill Number	54-58	Right justify, zero fill.
On-Post Bill Code	59	Blank

Change 38, 1 August 1986

Interfund Reply to Customer Request for Billing Adjustment--Continued

Description	Column	Remarks
Status Code and Action Date	60-64	For interfund billing, enter status code in cc 60-61 and julian date of this transaction in cc 62-64.
Blank	65-80	

Interfund Issue, Direct Delivery, and Materiel Return

Descripti on	Col umn	Remarks
Document I denti fier Code	1-3	In cc 1, enter: "F" for stock fund sales or "C" for appropriation financed sales; in cc 2, enter: "A" for an issue from stock, "B" for direct delivery, "C" for decentralized, noncataloged, and nonstocked items, "D" for materiel return, or "G" for self-service store issue; in cc 3, enter: "1" for a charge, or "2" for a credit.
Routing I denti fier Code	4-6	MILSTRIP routing identifier code of the billing office.
Sales Price Condi ti on Code	7	Leave blank unless the extended price is at a reduced amount.
Federal Stock Number	8-22	
Unit of Issue	23-24	
Quanti ty	25-29	Right justify, zero fill.
Document Number	30-43	
Suffi x Code	44	If not applicable, leave blank.
Suppl ementary Address Code	45-50	
Signal Code/Fi scal Year	51	Enter signal code for interfund billing; enter fiscal year for SAILS billing.
Fund Code	52-53	
Bill Number	54-58	Right justify, zero fill.

Change 38, 1 August 1986

Interfund Issue, Direct Delivery, and Materiel Return--Continued

Description	Column	Remarks
Adjustment Code and Delivery Date/On-Post Bill Code, Accounting Processing Code, and Asset/Object Code	59-64	For interfund billing, enter adjustment code in cc 59-61 and delivery date in cc 62-64; for STARFIARS bills, enter constant "1" or "4" in cc 59, APC in cc 60-63, and asset/object code in CC 64.
Extended Amount	65-73	Right justify, zero fill.
Unit Price	74-80	Right justify, zero fill.

Detail Materiel Billing Card
 Fuel (Into-Plane)
 (not applicable to GSA)
 (effective 1 July 1980)
 (General purpose--EAM Card)

Description	Column	Remarks
Document Identifier	1-3	Enter "FP1" or "FP2", as appropriate.
Routing Identifier of Billing Office	4-6	Enter MILSTRIP routing identifier code of billing office.
Type Issue Code	7	Perpetuate from issue slip when present; otherwise, leave blank.
National Stock Number	8-20	Self-explanatory.
Adjustment/Allowance Code	21-22	Enter appropriate adjustment/allowance code.
Quantity	23-29	Self-explanatory.
Document Number	30-43	Perpetuate from into-plane contract sales. In cc 30-35, enter DODAAC of requisitioner. In cc 36-39, enter julian date of sale. In cc 40-43, enter the aircraft tail number or sales slip serial number.
Major Force Program	44	Perpetuate major force program when present; otherwise, leave blank.
Supplementary Address	45-50	Perpetuate from into-plane contract sales slip.
Signal Code	51	Perpetuate from into-plane contract sales slip.
Appropriation/Fund Code	52-53	Perpetuate from into-plane contract sales slip.
Bill Number	54-58	Same as cc 40-44 of Summary Billing Card.

Change 38, 1 August 1986

Detail Materiel Billing Card
Fuel (Into-Plane)
(not applicable to GSA)
(effective 1 July 1980)
(General purpose-- EAM Card)--Continued

Description	Column	Remarks
Customer Identifier	59-61	Perpetuate from into-plane contract sales slip.
Reserved for Intra-Service/ Agency Use	62-64	Enter last three digits of the billing office DODAAC when required by departmental procedures; otherwise, leave blank.
Extended Amount	65-73	Enter amount in dollars and cents, e.g., unit price times quantity or amount of credit allowed.
Aircraft Mission, design series when required by departmental procedures	74-76	Enter from issue slip. Perpetuate from issue document mission. Right justified, zero fill.
Unit Price	77-80	Enter standard unit price configured as follows: right justify, zero fill, e.g., \$1.267 is shown as 0001267; \$1.26 is shown as 0001260.

Detail Materiel Billing Card
(Bulk Fuel --Other Than Into-Plane)
(effective 1 July 1980)
(Not applicable to GSA)

Description	Column	Remarks
Document Identifier	1-3	Enter "FJ1" or "FJ2", as appropriate.
Routing Identifier	4-6	For DOD, enter routing identifier code of billing office. (See MILSTRIP DOD 4140.17-M, supplement 1.)
Sales Price Condition Code	7	Enter condition code 6, if applicable; otherwise, leave blank.
National Stock number	8-20	Self-explanatory.
Blank	21-22	Leave blank.
Quantity	23-29	Self-explanatory.
Document Number	30-43	Perpetuate from requisition (DFSC product) or delivery order (contractor product).
Suffix	44	Perpetuate (multiple DFSC shipments against the same document number); otherwise, leave blank.
Supplementary Address	45-50	Perpetuate from requisition or delivery order.
Signal Code	51	Perpetuate from requisition or delivery order.
Appropriation/Fund Code	52-53	Perpetuate from requisition or delivery order.
Bill Number	54-58	Same as cc 40-44 of Summary Billing Card.
Mode of Shipment Code for MAP/FMS	59	Perpetuate from shipment when applicable (MAP/FMS); otherwise, leave blank.

Change 38, 1 August 1986

Detail Materiel Billing Card
(Bulk Fuel --Other Than Into-Plane)
(effective 1 July 1980)
(Not applicable to GSA)--Continued

Descripti on	Col umn	Remarks
Adj ustment/Al lowance Code	60-61	Enter status code shown in cc 60-61 or reply to customer request for billing adjustment/allowance when applicable (credit being allowed or adjusted as a result of customer request for billing adjustment/allowance or followup request); otherwise, leave blank.
Shi pment/Cargo Number	62-64	Perpetuate last three positions of shipment/cargo number when applicable (contractor shipment against a delivery order number); otherwise, leave blank.
Extended Amount	65-73	Enter standard unit price times quantity (except when cc 7 contains an 8).
Uni t Price	74-80	Enter standard unit price configured as follows: right justify, zero fill, e.g., \$1.267 is shown as 0001267; \$1.26 is shown as 0001260.

Interfund Nonreimbursable Issue/Reversal

Description	Column	Remarks
Document Identifier Code	1-3	In cc 1, enter: "F" for stock fund sales or "G" for appropriation financed sales; in cc 2-3, enter: "E3" for nonreimbursable issue or "E4" for reversal of a nonreimbursable issue.
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7	
Federal Stock Number	8-22	
Unit of Issue	23-24	
Quantity	25-29	Right justify, zero fill.
Document Number	30-43	
Suffix Code	44	If not applicable, leave blank.
Supplementary Address Code	45-50	
Signal Code	51	
Fund Code	52-53	
Bill Number	54-58	Right justify, zero fill.
Blank	59-61	
Date	62-64	Julian date of drop from inventory.
Extended Value	65-73	Zero fill.
Unit Price	74-80	Right justify, zero fill.

Interfund Charge/Credit to Consignee

Description	Column	Remarks
Document Identifier Code	1-3	F/G1 for charge or F/GF2 for credit.
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Sales Price Condition Code	7	Leave blank unless the extended price is at a reduced amount.
Federal Stock Number	8-22	
Unit of Issue	23-24	
Quantity	25-29	Right justify, zero fill.
Document Number	30-43	
Suffix Code	44	If not applicable, leave blank.
Supplementary Address Code	45-50	
Signal Code/Fiscal Year	51	Enter signal code for interfund billing; enter fiscal year for SAILS billing.
Fund Code	52-53	
Bill Number	54-58	Right justify, zero fill.
Adjustment Code and Delivery Date/On-Post Bill Code, Accounting Processing Code, and Asset/Object Code	59-64	For interfund billing, enter adjustment code in cc 59-61 and delivered date in cc 62-64; for STARFIARS billing, enter "1" or "4" in cc 59, APC in cc 60-63, and asset/object code in cc 64.
Extended Amount	65-73	Right justify, zero fill.
Unit Price	74-80	Right justify, zero fill.

GSA Check Issue Summary Card

Description	Column	Remarks
Document Identifier Code	1-3	Constant "FKS"
Block Number	4-6	For reference only.
DOV Number	7-12	Right justify, zero fill.
Blank	13-29	
Activity Address Code	30-35	MILSTRIP activity address code of office billed.
Blank	36-39	
Bill Number	40-44	Enter bill number from cc 54-58 of the detail cards (last position of the detail bill number will be dropped).
Blank	45-64	
Amount	65-73	Must agree with total of detail cards. Right justify, zero fill.
Blank	74-80	

Interfund Summary Billing

Description	Column	Remarks
Document Identifier Code	1-3	In cc 1, enter: "F" for stock fund sales or "G" for appropriation financed sales; in cc 2-3, enter: "S1" for a net charge or "S2" for a net credit.
Blank	4	
Number of Detail Cards	5-7	Enter number of supporting detail cards; right justify, zero fill.
Appropriation Credited	8-18	Enter department in cc 8-9; fiscal year in cc 10; basic symbol in cc 11-14; and limitation in cc 15-18. Zero fill if not applicable.
DO Symbol, Billing Office	19-22	
Blank	23-24	
Duplicate Code	25	If duplicate bill, enter "D"; otherwise, leave blank.
Advice Code	26-28	If duplicate bill, enter "011"; otherwise, leave blank.
Blank	29	
Bill to Address Code	30-35	Enter MILSTRIP code from AR 725-60-1.
Date of Credit	36-38	Enter last digit of calendar year in cc 36 and month in cc 37-38.
Blank	39	

Interfund Summary Billing--Continued

Description	Column	Remarks
Bill Number	40-44	This field is the same as cc 54-58 of the detail card. Drop first position of GSA Number. Right justify, zero fill.
Billing Office Code	45-50	Enter MILSTRIP code from AR 725-60-1.
Blank	51	
Fund Code	52-53	
Appropriation Charged	54-64	Enter department in cc 54-55; fiscal year in cc 56; basic symbol in cc 57-60; and limitation in cc 61-64. Zero fill if not applicable.
Amount	65-73	Amounts are unsigned. Right justify, zero fill.
Blank	74-80	

Change 38, 1 August 1986

Net Program Change for MAP Status of Allotment

Description		Column	Remarks
Identification Code	1-2	Constant	"NP".
Department	3-4		
Fund Type	5		
Fiscal Year	6		
Basic Symbol	7-10		
Limitation	11-14		
Program Year	15		
Operating Agency	16-17		
Blank	18		
Allotment Serial	19-22		
Program Element	23-26		
Blank	27-30		
Fiscal Station	31-36		
Record Control Number	37-40		
Blank	41-46		
Amount	47-57		
Blank	58-80		

Descripti on	CARD Col umns	Remarks
Type Code	1	Constant "N"
Acti on Code	2	Constant "1"
Bl ank	3	
Customer Number	4-9	Number used to record the order.
OR		
To obtain inquiry for al l customer numbers	4-6 7-9	Constant "ALL" Bl ank
Bl ank	10-80	

Appropriation reimbursement inquiry

Change 38, 1 August 1986

Non-Stock Fund History Inquiry

Description	Column	Remarks

Type Code	1	Constant "N".
Action Code	2	Constant "6".
Blank	3	
Document Number	4-17	Must match record on NSF History File.
Accounting Processing Code	18-21	Cannot be blank. If inquiry is by document number only, fill with asterisks (****).
Blank	22-80	

All Unmerged Funding

Descripti on	Col umn	Remarks
Type Code	1	Constant "1".
Action Code	2	K, L, 1, 7, 69
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-30	
Element of Resource	31-34	
Blank	36-40	
Accounting Processing Code	41-44	
Blank	45-49	
Customer Number	50-55	Must have a valid customer number.
Document Reference Number	66-63	
Blank	64-70	
Amount	71-80	Credit "X" (when applicable) in cc 80. Right justify, zero fill.

NOTE: TA 1K for funded orders posts only to the FXWAVK file.

Change 49, 1 Oct 1988

ALL Unmerged Funding

Description	Column	Remarks

Type Code	1	Constant "1".
Action Code	2	3, 6.
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-30	
Element of Resource	31-34	
Blank	35-40	
Accounting Processing Code	41-44	
Quantity	45-49	
Customer Number	50-55	Cannot be blank.
Document Reference Number	56-63	
Blank	64-70	
Amount	71-80	Credit "X" (when applicable) in cc 80. Right justify, zero fill.

Obligations

Description	Column	Remarks
Type Code	1	Constant "2".
Action Code	2	0, 1, 3, 5, 6, or 9.
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Cash Code	9	TA 20 only if used on daily input. See A-34
Fiscal Year	10	
End Strength	11-15	Number Civ. Emp. (TA 20 Only).
Man-hours/RDTE	20-26	Enter whole man-hours if STANFINS entry EOR is equivalent to EOR 11**, 16** and 28**. Credit "X" (when applicable) in cc 26. For basic symbol 2040 (RDTE) and STANFINS entry EOR equivalent to EOR other than 11**, 12**, 16**, 17**, and 28**, enter cost center/element of cost in cc 21-26. Zero fill if not applicable.
Obligation Code	27	A, or blank, reference page A-23.1
Blank	28-30	
Element of Resource	31-34	Must be 26** or 31** if TA 25 or 26 is used.
Blank	35-40	

Obligations--Continued

Description	Column	Remarks
Accounting Processing Code	41-44	
MAP Quantity/IBOP	45-40	For basic symbol 1080, enter number of student; for IBOP transactions, enter two-position Country Code, one-position Appropriation Data Code, and one-position Special Data Code.
Obligation Data Code	49	
Document Reference Number	50-63	
Name	64-68	
Foreign Currency Code	69	Leave blank if not applicable.
Liquidation Indicator Code	70	Must be entered for TA 21, 23, 25, or 26; otherwise, leave blank.
Amount	71-80	Credit "X" (when applicable) in cc 80. Right justify, zero fill.

Accruals

Descripti on	Col umn	Remarks
Type Code	1	Constant "3".
Action Code	2	Constant "1" or "2".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial Input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-19	
Man-hours/RDTE	20-26	Enter whole man-hours if STANFINS entry EOR is equivalent to EOR 11** and 16**. Credit "X" (when applicable) in cc 26. For basic symbol 2040 (RDTE) and STANFINS entry EOR equivalent to EOR other than 11**, 12**, 16**, and 17**, enter cost center/element of cost in cc\21-26. Zero fill if not applicable.
Blank	27-30	
Element of Resource	31-34	Must be 26** or 31** if TA 31 is used
Blank	35-40	
Accounting Processing Code	41-44	
Blank	45-48	
Obligation Data Code	49	

Accruals--Continued

Description	Column	Remarks
Document Reference Number	50-63	
Voucher Number/Name	64-68	Leave blank.
Foreign Currency Code	69	Leave blank if not applicable.
Final Indicator	70	Must be "F", "W", "Z", or blank.
Amount	71-80	Credit "X" (when applicable) in cc\80. Right justify, zero fill.

BLANK

B1-25

Change 46, 1 Oct 1989

Net Disbursements/Collections--Non-Debt Management

Descripti on	Col umn	Remarks
Type Code	1	Constant "4".
Action Code	2	0, 1, or 2.
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
*Department	7-8	
Cash Code	9	See A-34
Fiscal Year	10	
*Basic Symbol	11-14	
End Strength	11-15	Number Civilian Employees (TA41 Only)
*Limitation	15-18	
*Program Year	19	
*Operating Agency	20-21	
Element of Cost	21-26	Must be entered for basic symbol 2040.
*Reimbursement Designator	22	0 for disbursements and refunds; "6" for funded reimbursement collections; "7" for automatic reimbursement and Stock Fund Collections.
*Allotment Serial / Reimbursement Source/ Entitlement Month and Pay Code	23-26	Enter Reimbursement Source Code for Stock Fund collection. Enter entitlement month in cc 23-24 and Pay Code in cc 25-26 if Military Pay Project is 1010, 1110, or 1310 and (1) document is other than Summary and Certification Sheet (DA Form 2140), (2) Pay Code 88 or 93 is reflected on

Note:

*These data fields will be blank when transactions are input using an APC in cc 41-44. Full Accounting Class input only for LC 6, 7, 8, 10 or 22

Net Disbursements/Collections--Non-Debt Management--Continued

Description	Column	Remarks
		DA Form 2140, or (3) expenditures for prior year are being recorded after first 3 months of the current fiscal year. Right justify, zero fill.
*Major Program/Subprogram Project	27-30	First four high order positions except (1) for AA0936 or AA0940 series, use 0936 or 0940; (2) for Air Force Open Allotments, enter the second, third, fourth, and sixth digits of the six-digit Air Force Project/Subproject Code; (3) for projects 0510, 0530, 0552, 0554, and 0561 enter the four-digit code; or for Stock Fund collections, zero fill.
Element of Expense	31-34	Zero fill for Stock Fund collections.
*Fiscal Station Number	35-40	Right justify, zero fill.
**Accounting Processing Code/Remitter Code	41-44	For Stock Fund collections, zero fill cc 41-42 and blank cc 43-44.
IBOP Code/Obligation Data Code/Ledger Code	45-49	Enter IBOP Code in cc 45-48, if applicable. Enter Obligation Data Code in cc 49. Obligation Data Code will be blank for Stock Fund collections. If there is no applicable data, cc 45-48 may be blank.
Document Number	50-63	Must not be completely blank. TAs 4K, 40, 41, and 42 with Ledger Code 15, 16, or 21 must have Customer Number in cc 50-55. Zero fill cc 50-55 for subledger 15, 16, or 21 if the transaction is not a receivable.

Notes:

*These data fields will be blank when transactions are input using an Accounting Processing Code (APC) in cc 41-44.

Basic Symbol 2040 (RDTE) must be input by APC and cost center/element of cost entered in cc 21-26, except EOE 11, 12**, 16**, and 17**.

Change 38, 1 August 1986

Net Disbursements/Collections--Non-Debt Management--Continued

Description	Column	Remarks
Voucher Number	64-69	For disbursements, use DOV number; for collections, use Collection Voucher number. For TA 4K, use DOV number.
Final Indicator	70	Must be "F", "W", "Z", or blank.
Amount	71-80	Credit "X" (when applicable) in CC 80. Right justify, zero fill.

Net Disbursements/Collections--Travel Advances

Descripti on	Col umn	Remarks
Type Code	1	Constant "4".
Action Code	2	0, 1, or 2.
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
Due Date	15-19	For positive dollar amounts, TAs 40 and 41 must have due date. Format is YYDDD. (Note: Ledger code will be 17.)
Blank	20-30	
Element of Resource	31-34	"41**" AS Applicable
Blank	35-40	
Accounting Processing Code	41-44	
I BOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "2".
Document Number:		
First Three Positions		
of Last Name	50-52	
Last Four Digits		
of SSN	53-56	
Order Number	57-63	
Voucher Number	64-69	

Change 40, 1 March 1987

Net Disbursements/Collections--Travel Advances--Continued

Description	Column	Remarks

Reclassified/Write-off Code 70		TA 40 "A" for Reclassified. TA 42 "B" for Writeoff.
Classification and interest/ Penalty codes 70		TA41/40 "B" for Followup letters TA41/40 "C" for Interest and Penalty TA41/40 "D" for Both of the above
Amount	71-80	Credit "X" (when applicable) in cc 80 Right justify, zero fill.

NOTE: CLASSIFICATION AND INTEREST/PENALTY CODES--When these codes are input on an Advance Transaction, the system assigns Classification code "B" or "C" to the DARA VK MASTER file record to produce followup letters and/or an Interest and Penalty code to automatically charge interest and penalties to the outstanding advance amount.

Net Disbursements/Collections--Contractor Advances

Descripti on	Col umn	Remarks
Type Code	1	Constant "4".
Action Code	2	0, 1, or 2,
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
Due Date	15-19	For positive dollar amounts, TAs 40 and 41 must have due date. Format is YYDDD (Note: Ledger code will be 18.)
Blank	20-30	
Element of Resource	31-34	"41**" AS APPLICABLE
Blank	35-40	
Accounting Processing Code	41-44	
I BOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	
Document Number:		
Contractor Address Key	50-56	
Authorization Number	57-63	
Voucher Number	64-69	
Reclassified/Write-off Code	70	TA 40 "A" for Reclassified. TA 42 "B" for Writeoff.
Classification and Interest/ Penalty codes	70	TA41/40 "B" for Followup Letters TA41/40 "C" for Interest and Penalty TA41/40 "D" for Both of the above
Amount	71-80	Credit "X" (when applicable) in CC 80. Right justify, zero fill.

Late Charge Collections for Travel Advances

Descripti on	Column	Remarks
Type Code	1	Constant "4".
Action Code	2	"3" or "L".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
FY/APC	15-19	FY/APC of principal amount
Blank	20-30	
Element of Resource	31-34	Constant "0000".
Order Number	35-40	Last six positions of order number. First position is cc 63.
Accounting Processing Code	41-44	
IBOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "0".
Document Number:		
Customer Number	50-55	Must be "9R150R", "9R153R", or "9R155R".
First Three Positions of Last Name	56-58	
Last Four Digits of SSN	59-62	
First Position of Order Number	63	
Voucher Number	64-69	
Blank	70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Late Charge Collections for Contractor Advances

Description	Column	Remarks
Type Code	1	Constant "4".
Action Code	2	"3" or "L".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
FY/APC	15-19	FY/APC of principal amount
Blank	20-30	
Element of Resource	31-34	Constant "0000".
Authorization Number	35-40	Last six positions of authorization number. First position is cc 63.
Accounting Processing Code	41-44	
IBOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "0".
Document Number:		
Customer Number	50-55	Must be "9R151R", "9R156R", or "9R157R".
Contractor Address Key	56-62	
First Position of Authorization Number	63	
Voucher Number	64-69	
Blank	70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Change 43, 1 October 1988

Reimbursable Receivable Collections

Description	Column	Remarks
Type Code	1	Constant "4".
Action Code	2	"3" or "L".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	Must be present.
Blank	20-30	
Element of Resource	31-34	Constant "0000".
Blank	35-40	
Accounting Processing Code	41-44	
IBOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "0".
Document Number:		
Customer Number	50-55	Other than "9R140R", "9R152R", or "9R154R".
Address Key	56-62	
Blank	63	
Voucher Number	64-69	
Blank	70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Late Charge Collections for Reimbursable Receivables

Description	Column	Remarks
Type Code	1	Constant "4".
Action Code	2	"3" or "L".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	Must be present.
Blank	20-30	
Element of Resource	31-34	Constant "0000".
Receivable Customer Number	35-40	Enter the customer number where the principal amount is posted.
Accounting Processing Code	41-44	
IBOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "0".
Document Number:		
Customer Number	50-55	Must be "9R149R", "9R152R", or "9R154R".
Address Key	56-62	
Blank	63	
Voucher Number	64-69	
Blank	70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Change 43, 1 October 1988

Excise Tax Collections for Reimbursable Receivables

Description	Column	Remarks

Type Code	1	Constant "4".
Action Code	2	"3" or "L".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7	
Cash Code	9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	Must be present.
Blank	20-30	
Element of Resource	31-34	Constant "0000".
Receivable Customer Number	35-40	Enter the customer number where the principal amount is posted.
Accounting Processing Code	41-44	
IBOP Code:		
Country Code	45-46	
Supplemental Data Code	47	
Special Data Code	48	
Obligation Data Code	49	Constant "0".
Document Number:		
Customer Number	50-55	Must be "8TA00X".
Address Key	56-62	
Blank	63	
Voucher Number	64-69	
Blank	70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Conversion from ASF to General Fund

Description	Column	Remarks
Type Code	1	Constant "4".
Action Code	2	Constant "4".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
*Department	7-8	
*Fund Type	9	
Fiscal Year	10	
*Basic Symbol	11-14	
*Limitation	15-18	
*Program Year	19	
*Operating Agency	20-21	
*Reimbursement Designator	22	
*Reimbursement Source Code	23-26	
*Major Program/ Sub-Program Project	27-30	
Element of Expense	31-34	
*Fiscal Station Number	35-40	
Accounting Processing Code	41-44	

Note:

*These data fields will be blank when transactions are input using an APC in cc 41-44.

Change 38, 1 August 1986

Conversion from ASF to General Fund--Continued

Description	Column	Remarks
Blank	45-47	
Ledger Code	48-49	
Document Number	50-63	Locally assigned. Must not be completely blank.
Voucher Number	64-69	
Blank	70	
Amount	71-80	Right justify, zero fill.

Reimbursements Earned, Writeoff, Transferred, and Waived

Description	Column	Remarks
Type Code	1	Constant "5".
Action Code	2	1, 2, 3, 4, 5, 6, or 8.
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	TAs 51, 52, and 56 must have bill number if FXWAVK Bill Designator Code is "Y" for customer number in cc 50-55. Bill number required for TAs 53, 54, 55, and 58.
Blank	20-30	
Element of Expense	31-34	Enter EOE under which the expense was originally earned and which it will be reported as reimbursable in Part II of CSCFA-218 for current fiscal year.
Blank (or Due Date)	35-40	Due date may be input in TA 51, 52 and 56.
Accounting Processing Code	41-44	
Blank	45-49	
Customer Number	50-55	Enter customer as established as in FBAAVK.
Address Key	56-62	
Charge Code	63	User assigned charge codes 0-S may be identified in cc 64-69 for print on DA Forms 1857.
Blank	64-70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Change 38, 1 August 1986

Reimbursable Receivable Late Charges Assessed,
Transferred, Writedoff, and Waived

Description	Column	Remarks
Type Code	1	Constant "5".
Action Code	2	"4", "5", "6", or "8".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	Must be present.
Blank	20-30	
Element of Expense	31-34	
Receivable Customer Number	35-40	Enter the customer number where the principal amount is posted.
Accounting Processing Code	41-44	
Blank	45-49	
Customer Number	50-55	Must be "9R149R", "9R152R", or "9R154R".
Address Key	56-62	
Blank	63-70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Excise Tax Charged, Transferred, Writteoff, and Waived

Description	Column	Remarks
Type Code	1	Constant "5".
Action Code	2	"7".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-14	
Bill Number	15-19	Must be present.
Blank	20-30	
Element of Expense	31-34	
Receivable Customer Number	35-40	Enter the customer number where the principal amount is posted.
Accounting Processing Code	41-44	
Blank	45-49	
Customer Number	50-55	Must be "8TA00X".
Address Key	56-62	
Blank	63-70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Change 37, 1 October 1985

Travel Advance Late Charges Assessed,
Transferred, Writ eoff, and Waived

Description	Column	Remarks
Type Code	1	Constant "5".
Action Code	2	"4", "5", "6", or "8".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-14	
FY/APC	15-19	FY/APC of principal amount
Blank	20-30	
Element of Expense	31-34	
Order Number	35-40	Enter the last six digits of order number where the principal amount is posted.
Accounting Processing Code	41-44	
Blank	45-49	
Customer Number	50-55	Must be "9R150R", "9R153R", or "9R155R".
Traveler's Address Key	56-62	
First digit of Order Number	63	
Blank	64-70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Contractor Advance Late Charges Assessed,
Transferred, Writteoff, and Waived

Descripti on	Col umn	Remarks
Type Code	1	Constant "5".
Act ion Code	2	"4", "5", "6", or "8".
Correcti on Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Li ne Number	4-6	Block number if initial input; line number extracted for Daily Preliminary Balance Listing if correction or release.
Bl ank	7-9	
Fi scal Year	10	
Bl ank	11-14	
FY/APC	15-19	FY/APC of principal amount
Bl ank	20-30	
El ement of Expense	31-34	
Order Number	35-40	Enter the last six digits of order number where the principal amount is posted.
Accounti ng Processi ng Code	41-44	
Bl ank	48-49	
Customer Number	50-55	Must be "9R151R", "9R156R", or "9R157R".
Contractor's Address Key	56-62	
First di gi t of order number	63	
Bl ank	64-70	
Amount	71-80	Credi t "X" in cc\80. Right justi fy, zero fill.

Change 43, 1 October 1988

Type J--General Ledger Card
Installation General Ledger--Continued

Description	Column	Remarks

Type Action	1-2	Constant 'JV'.
Correction Code	3	Blank if initial input; 'C' if correction; 'R' for release.
Block NO/Line NO	4-6	Blk No if initial input; Line No extracted from Daily Preliminary Balance listing if corr or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-30	
EOR	31-34	Must be valid against the P12 Table and Local EOR Table.
Blank	35-36	
DSSN	37-40	Must be '0000' or be included on QTFVK CNTRLIB Member.
APC	41-44	
Blank	45-48	
ODC	49	Must be 1, 2
DOC Number	50-63	Cannot contain Blanks
PFC	64-66	Valid Range is: VP4-VU7.
Blank	67-70	
Amount	71-80	

NOTE: Ledger Code must be 21.

Expense --Conti nued

Descri pti on	Col umn	Remarks
Bl ank	70	
Amount	71-80	Credi t "X" i n cc 80. Ri ght j usti fy, zero fi ll.

Military Personnel Expense

Description	Column	Remarks
Type Code	1	Constant "6".
Action Code	2	Constant "3".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Blank	7-9	
Fiscal Year	10	
Blank	11-30	
Element of Expense	31-34	
Blank	35-40	
Accounting Processing Code	41-44	
Blank	45-49	
UIC Parent Unit	50-52	Position two through four of the six-position UIC.
Morning Report Indicator Code	53	
Filler	54-55	Zero fill.
Document Number	56-63	"PERS0000" only if produced from BASOPS MPAS; otherwise, leave blank.
Grade Prefix	64	
Man-days/Grade	65-70	Man-days only if cc 56-63 is "PERS0000"; otherwise, cc 65 will be grade and cc 66-70 will be blank.

Military Personnel Expense--Continued

Description	Column	Remarks
Man-days/Amount	71-80	Amount only if cc 56-63 is "PERS0000"; otherwise, enter man-days and system will compute the amount. Credit "X" in cc 80.

Special Project Ceiling

Description	Column	Remarks
Type Code	1	Constant "6".
Action Code	2	Constant "9".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
Blank	7	
Funded/Unfunded	8	Enter "F" if funded or "U" if unfunded.
Blank	9	
Fiscal Year	10	
Blank	11-40	
Accounting Processing Code	41-44	
Blank	45-49	
Document Number	50-63	
Blank	64-70	
Amount	71-80	Credit "X" in cc 80. Right justify, zero fill.

Type 7--General Ledger Card
Installation General Ledger

Description	Column	Remarks
Type Code	1	Constant "7".
Action Code	2	Constant "1".
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.
General Ledger Number	7	Constant "2".
General Ledger Account Number	8-13	GLAC and suffix to be debited.
General Ledger Account Number	14-19	GLAC and suffix to be credited.
Funded or Unfunded Code	20	"F" or "U".
Blank	21-40	
Material Category	41	Blank.
Supply Division	42	Blank.
Blank	43-55	
Document Reference Number	56-63	Cannot be blank.
Blank	64-70	
Amount	71-80	Card column 71-78 for dollars; cc 79-80 for cents. Right justify, zero fill to left of first significant digit.

Change 38, 1 August 1986

Type 7--General Ledger Card
Installation General Ledger--Continued

Description	Column	Remarks
		A credit "X" in cc 80 will reverse debit/credit effect of cc 8-13 and 14-19, i.e., GLAC in cc 8-13 will be credit; GLAC in cc 14-19 will be debited.

Note: Use block total card with debit dollar amount.

Change 43, 1 Oct 1988

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Change 40, 1 March 1987

General Fund Orders and Payables
Option Card (QSAVK) A20-71

Descripti on	Col umn	Remarks	PCN
Report I denti fication	1-3	Constant "NSF".	
General Fund Final Indicator and Impact	4	See note 1 below.	PCN AVK-581
Non-Stock Fund Orders and Payables	5	See note 1 below.	PCN AVK-602
General Fund Liqui dation Indicator and Impact	6	See note 1 below.	PCN AVK-605
General Fund Mi scellaneous Obligation Document Indicator and Impact	7	See note 1 below.	PCN AVK-605
General Fund Delinquent Obligations	8	See note 1 below.	PCN AVK-611
General Fund Range Control Adjustment and Impact	9	See note 1 below.	PCN AVK-635
Foreign Currency Adjustment and Impact	10	See note 1 below.	PCN AVK-582
Sequence Control Non-Stock Fund Orders and Payables	11	See note 2 below.	PCN AVK-602
On-Post Interfund Detail Control Non-Stock Fund Orders and Payables	12	See note 3 below.	PCN AVK-602
Simul taneous Obligation Candidate Records	13	See note 1 below	PCN AVK-612
Blank	14-15		
Selected Program Directors	16-35	See note 4 below	
Selected Appropriation (Basic Symbol, Limi tation)	36-43	See note 5 below	
Blank	44-80		

Note:

- When any or all of the above reports (cc 4-10) are desired, a "0", "A", or "P" must be punched in the corresponding card column. If a particular

General Fund Orders and Payables
Option Card (QSAAVK) A20-71--Continued

report is not desired, leave that card column blank. The "O", "A", or "P" indicate the level or report controls desired as shown below:

O = Control by accounting classification (FY, appropriation, operating agency, allotment, fiscal station). When this option is used, program controls are changed to list the EOE as major to APC in output report.

A = Control by program director, activity, accounting classification.

P = Control by program director, accounting classification.

When the General Fund Control Adjustment and Impact Report (cc 9) is desired, range control cards (page 81-39.1) must be input immediately following the General Fund Orders and Payables Option Card. A maximum of 25 range control cards can be input in one processing cycle.

When the Foreign Currency Adjustments and Impact Report (cc 10) is desired, foreign currency control cards (page 81-39.3) must be input immediately following the General Fund Orders and Payable Option Card. A maximum of 36 foreign currency control cards can be input in one processing cycle.

2. The non-stock fund orders and payables is generated in DOC number, obligation data code, and EOE sequence in lieu of EOE, obligation data code, and DOC number when "A" or "P" is in cc 5 along with a "O" in cc 11.
3. The document numbers for on-post simultaneous obligations identified with an "A" LI code are summarized by the first six-digit document number, APC, EOE, and obligation data code. To obtain the non-stock fund orders and payables with the detail listing of these entries, enter a "O" in cc 12 along with the normal coding in cc 5.
4. Up to 10 Program Directors (2 characters each, side by side with no spaces) can be chosen. The format of the Director should be Major Key and Minor Key. If a minor key does not exist then blank that position, also if a major key does not exist, blank that position. If no Program Directors are selected, all will be printed.
5. This requires a basic symbol and limitation on of the selected appropriation. Only one eight character appropriation can be chosen. If no appropriation is selected, then all will be printed.

Change 38, 1 August 1986

General Fund Range Control Card
(QSAAVK) A20-72-3

Description	Column	Remarks
Range Control Identifier	1-2	Constant **.
Document Number (Field No. 1) Key	3	Enter "O" in this field when control is desired on Field No. 1 (Document No.); otherwise, leave blank.
Document Number	4-17	Enter control data; asterisk fill all other columns, e.g., if all document beginning with document number PKPA14 are desired, enter "PKPA14" in cc 4-9 and asterisk fill cc 10-17. If data not desired by document number, leave blank.
Appropriation (Field No. 2) Key	18	Enter "O" in this field when control is desired on Field No. 2 (Appropriation); otherwise, leave blank.
Appropriation	19-30	Enter control data; leave all other columns blank. 19-20 Department 21 Fund Type 22 Fiscal Year 23-26 Basic Symbol 27-30 Limitation
Accounting Classification (Field No. 3) Key	31	Enter "O" in this field when control is desired on Field No. 3 (Accounting Classification); otherwise, leave blank.
Accounting Classification	32-43	Enter control data; leave all other columns blank. 32 Program Year 33-34 Operating Agency 35 Reimbursement Designator 36-39 Allotment Serial 40-43 Program Element

General Fund Range Control Card
(QSAAVK) A20-72-3--Continued

Description	Column	Remarks
Accounting Classification 44 Detail (Field No. 4) Key		Enter "0" in this field when control is desired on Field No. 4 (Accounting Classification Detail); otherwise, leave blank.
Accounting Classification Detail	45-59	Enter control data; leave all other columns blank. 45-48 EOE 49-54 Fiscal Station No. 55-58 APC 59 Obligation Data Code
From Date	60-64	Enter last two positions of calendar year followed by three-position julian day of beginning date for range control. (See note.)
To Date	65-69	Enter last two positions of calendar year followed by three-position julian day of ending date for range control. (See note.)
Dollar Amount	70-79	Dollar value of range parameter (zero fill to left). Leave blank if no amount control desired.
Amount Control	80	Enter parameter code. "G" = Amount greater than dollar amount shown in cc 70-79. "L" = Amount less than dollar amount shown in cc 70-79. "E" = Amount equal to dollar amount shown in cc 70-79. Leave blank if no amount control desired.

Note:

If FROM date is left blank, system logic will fill "00000" which means that no parameter is established for a beginning date and records back to the oldest document will be printed. If TO date is left blank, system logic will fill "99999" which means that no parameter is established for an ending date and records to the most recent document will be printed. If TO date is less than FROM date, job will terminate.

Foreign Currency Control Card

Description	Column	Remarks
Report Identification	1-3	Constant "FCC".
Blank	4	
Foreign Currency Country Code	5	Installation developed alphanumeric code.
Old Exchange Rate	7-12	The two low order positions, cc 11-12, represent positions to the right of the decimal place (i.e., an old foreign exchange rate 2.20 foreign units to a dollar would be entered as "000220").
Blank	13	
New Exchange Rate	14-19	Same as for Old Exchange Rate, cc 7-12 above.
Blank	20-80	

AMS Change Card

Description	Column	Remarks
Report Identification	1-3	Constant "AMS".
AMS	4-14	AMS to be matched. (See note.)
Blank	15	
AMS	16-26	Change to AMS. (See note.)
Blank	27-80	

Note:

Place asterisk in position not to be matched or changed, i.e., AMS to be matched is 203596; change to AMS is 203499.1; cc 4-14 would be 203596.*****; cc 16-26 would be 203599.1****. This change card may be used in As-Required PU2AVK R76 or Pre-Yearend PY1AVK A02.

Block Total Card

Descripti on	Col umn	Remarks
Type Code	1	
Action Code	2	
Last Position of Doc ID	3	If not appli cable, leave blank.
Block Number	4-6	
Total Card Identification	7	Constant "T".
Julian Date	8-11	
Amount	12-22	Credit "X" (when requi red) in cc 22. Right justi fy, zero fill.
Blank	23-80	If other than AMF or TBO block.
AMF Blocks:		
DCV Number	23-28	TA 40.
DOV	29-31	Constant "DOV".
Blanks	32-80	
TBO Blocks:		
Paying Station DSSN	23-26	Must contain valid DSSN if cc 27-28 is not blank.
TL Number	27-28	Must contain valid TL number if cc 23-26 is not blank.
Blanks	29-80	

Note:

Card column 23-26 will contain an alpha DSSN when cross-disbursements are received from USAFAC. If there is data in cc 23-26, cc 27-28 must also contain data and vice versa. If it is a TBO block, -cc 23-28 must not be blank.

Input/Output Card Format
 Family Housing Operations and Maintenance Cost
 Floor Area/Number of Units (RI)
 RCS CSCFA-217

Description	Column	Remarks
Fiscal Station Number	1-6	
Operating Agency	7-8	
Geographical Area	9	"1" for CONUS; "2" for Alaska, Hawaii, Puerto Rico, and US possessions; "3" for all others.
Major Program/Sub-Program	10-11	Constant "19".
Project	12-13	Zero fill except for four accounts shown below.
Housing Category	14-15	
Activity Account	16-18	Zero fill except for four accounts shown below.
Floor Area	19-24	Thousands of square feet.
Average Number of Units	25-30	
Blank	31-73	
Feeder Data Code	74	Constant "R".
Blank	75	
Feeder Data Type Code	76	Constant "1".
Accounting Month	77-78	
Accounting Year	79	
Blank	80	

Note:

Card column 12-13 and 16-18 will be zero filled except for accounts 1910.41130, 1910.51310, 1910.51320, and 1910.51330. Only average number of units (cc 25-30) will be input and cc 19-24 (floor area) will be blank for these accounts.

Change 38, 1 **August 1986**

Interfund
DOD Anticipated Retail Stock Loss Allowance Card
 (AR 37-12)

Description	Column	Remarks
Document Identifier Code	1-3	FL1 Charge. FL2 Credit.
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7-29	
MILSTRIP Bill to Address Code	30-35	See AR 725-60-1.
Date	36-38	Calendar year (cc 36) and month (cc 37-38) of the billing.
Blank	39-44	
MILSTRIP Bill to Address Code	45-50	See AR 725-60-1.
Blank	51	
Fund Code	52-53	
Bill Number	54-58	From cc 40-44 interfund summary billing card.
Blank	59-64	
Amount	65-73	
Blank	74-80	

Change 38, 1 August 1986

Interfund
FAO Input--Bill Loss Expense Less Than \$10 Card

Description	Column	Remarks
Document Identifier Code	1-2	Card column 1 F/G. Card column 2 Constant "5".
Blank	3	
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7-21	
Supply Division Code	22	
Blank	23-29	
MILSTRIP Bill to Address Code	30-35	See AR 725-60-1.
Date	36-38	Enter julian day of this transaction.
Blank	39-44	
MILSTRIP Billing Office Address Code	45-50	See AR 725-60-1.
Blank	51	
Fund Code	52-53	
Bill Number	54-58	From cc 40-44 of Interfund Summary Billing Card.
Blank	59-64	
Amount	65-73	Difference between summary and details to bring bill into balance. Left zero fill.
Blank	74-80	

Interfund
FAO Direct Input to Suspense Equal to or Greater Than \$10 Card

Description	Column	Remarks
Document Identifier Code	1-2	Card column 1 "F" or "G". Card column 2 Constant "6".
Blank	3	
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7-29	
Document Number	30-43	Originate a document number.
Blank	44	
Supplemental Address	45-50	
Signal Code	51	
Appropriation/Fund Code	52-53	Fund code of the F/GS summary billing card.
Bill Number	54-58	Original bill number of the F/GS summary billing card.
Advice Code	59-61	Constant "019".
Date	62-64	Enter julian date of this transaction.
Amount	65-73	Difference between summary and details. Right justify, zero fill to left.
Blank	74-80	

Interfund
Transfer from Installation Funds to 21X1997/98/21F3885 Card

Description	Column	Remarks
Document Identifier Code	1-2	Card column 1 F/G. Card column 2 Constant "8".
Blank	3	
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7-29	
Document Number	30-43	Use document number from the original transaction.
Blank	44	
Supplemental Address	45-50	
Signal Code	51	
Appropriation/Fund Code	52-53	Fund code of the original transaction.
Bill Number	54-58	Bill number of the original transaction.
Advice Code	59-61	Constant "013".
Date	62-64	Enter julian date of this transaction.
Extended Amount	65-73	Extended amount from original transaction. Right justify, zero fill to left.
Unit Price	74-80	Unit price of the original transaction. Right justify, zero fill to left.

Interfund
Transfer from 21F3885 to Installation Funds Card

Description	Column	Remarks
Document Identifier Code	1-2	Card column 1 F/G. Card column 2 Constant "9".
Blank	3	
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Blank	7-29	
Document Number	30-43	Use document number from the original transaction.
Blank	44-51	
Appropriation/Fund Code	52-53	Fund code of the original transaction.
Bill Number	54-58	Bill number of the original transaction.
Advice Code	59-61	Blank.
Date	62-64	Enter julian date of this transaction.
Extended Amount	65-73	Extended amount from original transaction. Right justify, zero fill to left.
Unit Price	74-80	Unit price of the original transaction. Right justify, zero fill to left.

Change 38, 1 August 1986

GSA Check/Issue
GSA Disbursement by Station Card

Description	Column	Remarks
Document Identifier Code	1-3	Card column 1-2 "FK". Card column 3 "1" (charge). "2" (credit).
Pouting Identifier Code	4-6	
Blank	7	
Federal Stock Number	8-22	
Unit of Issue	23-24	
Quantity	25-29	
Document Number	30-43	
Suffix Code	44	
Supplementary Address Code	45-50	
Signal Code	51	
Fund Code	52-53	
Bill Number	54-59	Last position (cc 59) is automatically dropped.
Blank	60-61	
Action/Delivery Date	62-64	Calendar month (cc 62-63) and year (CC 64).
Extended Amount	65-73	Left zero fill.
Unit Price	74-80	Left zero fill.

Unfunded Cost **Detail** Card

Description	Column	Remarks
Document Identifier Code	1-3	"ZCA" for issue or turn-in reversal; "ZCB" for turn-in or issue reversal.
Routing Identifier Code	4-6	
Condition Code	7	
Federal Stock Number	8-22	
Unit of Issue	23-24	
Quantity	25-29	
Document Number	30-43	
Suffix Code	44	Applicable to partial shipments only.
Bill to Fiscal Station Number	45-50	
Fiscal Year	51	
Fund Code	52-53	
Summarization Date	54-59	Julian date of preparation.
Accounting Processing Code	60-63	
Asset/Object Code	64	
Extended Amount	65-73	
Unit Price	74-80	

Unfunded Cost Summary Card

Description	Column	Remarks
Document Identifier	1-3	"ZCC" for a change or "ZCD" for a credit.
Routing Identifier	4-6	
Blank	7-44	
Bill to Fiscal Station Number	45-50	
Blank	51-53	
Summarization Date	54-56	Julian date of preparation.
Blank	57-64	
Extended Amount	65-73	If DIC is ZCC, the net amount will be positive or zero; if DIC is ZCD, the net amount will be a credit.
Blank	74-80	

Weekly Production Control Card

Description	Column	Remarks
Month	1-2	Card column 1-8 represents "From Month and Day to Month and Day".
Day	3-4	
Month	5-6	If requesting Weekly Cost by AOB Report by itself (without other weekly output), this card must accompany the other CAOB report control card(s). In this instance, only cc 1-10 of this card must be completed.
Day	7-8	
Year	9-10	
Detail Cost Report Non-Military	11-12	
Detail Cost Report Military	13-14	If report is requested, punch "00" in card column for appropriate report.
Sp Post Project Report	15-16	
Decent Accounts Report	17-18	
Cross-Disbursing Report	19-20	
Weekly Status ARP Report	21-22	
Detail Obligation Report	23-24	
*Detail Obligation Report All Years	25-26	
Blank	27-30	
**Accounts Rec Report Funded/AUTO Sequence #1	31-32	00-Program Director, Major Accounts, Accounting Classification Option.
**Accounts Rec Report Funded/AUTO Sequence #2	33-34	00--Program Director, Accounting Classification Option.
**Accounts Rec Report Funded/AUTO Sequence #3	35-36	00-Accounting Classification Option.
Accounts Ret, Misc Sales	37-38	00--TF0 Report; BLK = No Report.
TF0 Report (Intra-Army)	39-40	
NAF Report		

Weekly Production Control Card--Continued

Description	Column	Remarks
NAF, MDR, or Special Functional Cost Reports	41	"1" = Program Director, Activity Accounting Classification "2" = Program Director, Accounting Classification "3" = Accounting Classification If cc 41 is blank, NAF report will not be produced.
NAF Report AMS Level	42-43	Enter level of AMS desired (01 through 11). If NAF report not requested, leave this field blank.
***TF0/Cross-Disbursing Transmittal Number	44-45	Enter applicable transmittal number.
Force Modernization Report	46	Enter "0" to obtain report; if not required, leave blank.
Blank	47-80	

Notes:

*When this report is requested, all other reports requested will be for all years. If this report is not requested, all requested reports will be for current year only.

**Only one of these report options can be obtained at one time.

***If cc 19-20 or cc 39-40 equals 0, cc 44-45 must contain a valid transmittal number. An invalid condition will abort the weekly cycle.

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APC Print Control Card

Description	Column	Remarks
Print ID	1-3	Enter "APC",
Blank	4	
Print--Constant	5-9	Enter "PRINT".
FY/APC Sequence	10	"1" if desired; otherwise, leave blank.
Program Director, Activity, FY, APC Sequence	11	"2" if desired; otherwise, leave blank.
Activity, FY, APC Sequence	12	"3" if desired; otherwise, leave blank.
FY, AMS, Program Director, APC Sequence	13	"4" if desired; otherwise, leave blank.
APC Sequence	14	"*" if all alpha first position of APC is desired; otherwise, leave blank. "\$" if all numeric first position of APC is desired; otherwise, leave blank. "A" through "Z" or "O" through "9" (as indicated) first position of APC if desired; otherwise, leave blank.
Fiscal Year(s) (1st)	15	Select one to three different combinations of fiscal years; otherwise, leave blank.
(2d)	16	
(3d)	17	
Program Director (1st)	18-19	Select from one to three different combinations of program director. First position of two-position code is for major program director. Second position is for minor program director. Either position to be left blank if not desired.
(2d)	20-21	
(3d)	22-23	
Blank	24-80	

Note:

Report may be obtained on one or more desired sequences. If FY/APC sequence and activity, FY, APC sequence are desired, cc 10 will contain a "1" and cc 12 will contain a "3". Card columns 11 and 13 will be blank. Selections in cc 14-23 cannot be interchanged. If (*) selection is desired, then fiscal year or program director selection cannot be requested. Selection of any available options (cc 14-23) does not preclude use of sequence sorts in cc 10-14.

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CONTROL CARD FOR RU/R38 CYCLE GL INQUIRY

COLUMN	FIELDS	REMARKS
cc 1-14	PSRAVK-CNTL01=	
CC 15-16	YY (YEAR)	USE LAST TWO POSITIONS OF THE CALENDAR YEAR.
CC 17-18	MM (MONTH)	MUST BE TWO POSITION NUMERIC 01-12 MONTH/YEAR COMBINATION MUST BE WITHIN PAST 24 MONTHS
cc 19-109	YYMMYYMMYYMM. . . .	A TOTAL OF 24 MONTHS CAN BE PUT ON ONE CONTROL CARD. USE YYMM CONSECUTIVELY AND LEAVE NO BLANKS

THE PSRAVK CONTROL CARD MUST BE CREATED THROUGH DATA ENTRY USING MODE AND FUNCTION A/M. AFTER THE CONTROL CARD IS CREATED, USE MODE/FUNCTION A.L TO CREATE A QT5 CONTROL CARD, MODE/FUNCTION D.4 TO REQUEST AS REQUIRED CYCLE 'RU'. AN 'EB' CYCLE MUST BE RUN TO PULL THE CONTROL CARD.

ICP 46-03 CHANGED THE RU CYCLE TO ACCESS ONE TO 24 FILES DURING ONE CYCLE PROCESS. THE DATES CAN ONLY INCLUDE THE CURRENT MONTH AND 23 MONTHS PRIOR TO THE RU CYCLE RUN DATE. THE NXGAVK AND/OR CXLAVK FILES ARE PULLED FOR CURRENT MONTH DATA, AND THE AJUAVK FILES ARE PULLED FOR PRIOR MONTHS DATA. THE CURRENT GENERATION OF THE AJUAVK FILE IS ALWAYS ZERO, AND THIS VERSION SHOULD BE THE MOST RECENT MONTH'S DATA. A NEW AJUAVK FILE IS PRODUCED IN THE MONTHLY CYCLE. EACH VERSION PRIOR TO THE ZERO GENERATION WILL BE -1, -2, -3, ETC. THE SYSTEM CAN PULL BACK TO '-23' GENERATION. IF YOU USE THE CURRENT MONTH ON THE PSRAVK CONTROL CARD, YOU WILL GET DATA FROM THE NXG/CXL FILE, NOT THE AJUAVK FILE.

EXAMPLE 1: A RU CYCLE IS RUN ON APRIL 10, 1996 AFTER THE MARCH MONTHLY. THE PSRAVK CONTROL CARD IS '960396029512'. (YYMM). THE SYSTEM ANALYST WOULD NEED TO FLAG THE AJUAVK(0) FILE FOR '9603' DATA; THE AJUAVK(-1) FOR '9602' DATA; AND THE AJUAVK(-3) FOR '9512' DATA.

EXAMPLE 2: A RU CYCLE IS RUN APRIL 3, 1996 BEFORE THE MARCH MONTHLY. THE PSRAVK CONTROL CARD IS '96039602'. THE SYSTEM ANALYST SHOULD FLAG THE NXG/CXLAVK(0) FOR THE '9603' DATA AND THE AJUAVK(0) FOR THE '9602' DATA AS THE MARCH AJUAVK FILE HAS NOT BEEN CREATED.

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NOT BEEN RUN, THE ZERO VERSION OF THE AJUAVK FILE IS THE ONE CREATED DURING THE FEBRUARY MONTHLY. YOU WOULD NEED TO RUN THE MARCH MONTHLY BEFORE REQUESTING THE '9603' DATA. YOU COULD RUN THE RU AT THE END OF MARCH, AND THEREFORE PULL THE DATA FROM THE NXGAVK AND/OR CXLAVK FILE FOR CURRENT MONTH DATA.

NOTE : IT IS IMPORTANT THAT FUNCTIONAL COORDINATE WITH THEIR ANALYST TO KEEP AJUAVK FILE GENERATIONS CURRENT. IF AN EXTRA MONTHLY IS RUN FOR ANY REASON, YOU SHOULD HAVE THE ANALYST SCRATCH THE AJUAVK FILE PRODUCED IN THE FIRST MONTHLY CYCLE. ANY EXTRA AJUAVK FILE RETAINED IN THE SYSTEM, WILL MAKE THE CORRELATION OF THE 'YMM' FILE GENERATION INCORRECT.

QSRVAVK SELECTION CARD FOR RU/R38 CYCLE GL INQUIRY

cc 1	1 OR 2	STOCK FUND (1) ; NON STOCK FUND (2). IF '1', COMPLETE CC 8 & 9
CC 2-7	GLAC	SIX POSITION GLAC TO QUERY (COMPLETE ONE CARD FOR EACH GLAC)
CC 8	*	SF ONLY * FOR ALL MAT-CAT, OR CAN LIST SPECIFIC MAT-CAT
cc 9	*	SF ONLY * FOR ALL SUP-DIV, OR CAN LIST SPECIFIC SUP-DIV
cc 10	BLANK	
cc 11-12*	DEPT OR BLANK	
cc 13	BLANK	
cc 14*	FY OR BLANK	
cc 15	BLANK	
CC 16-19*	BSN OR BLANK	
cc 20	BLANK	
CC 21-24*	LIMIT OR BLANK	

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CC 25	BLANK
CC 26*	PY OR BLANK
CC 27	BLANK
CC 28-29*	OA OR BLANK
cc 30	BLANK
cc 31-34*	ASN OR BLANK
cc 35	BLANK
CC 36-41*	FSN OR BLANK
CC 42-80	BLANK

* ENTRY ONLY VALID FOR NSF (CC 1 MUST = 2). SELECTION CAN BE LIMITED BY COMPLETING ALL REQUIRED DATA IN CC 11-41 OR ANY COMBINATION, I.E. FY, BSN, AND OA.

B1-53.2

APC Carrier Card

Description	Column	Remarks
Fiscal Year	1	
Carrier APC	2-5	
Sequence	6	When more than one carrier card is used, sequence number beginning with "A" up to a maximum of "L" will be used. If only one card is required, enter "1" in cc 6.
Block Number	7-8	A two-position block number (alphanumeric) will be assigned for cost distribution. Cards produced by program FIN 62701 will prefix the block number with a constant "O".
1st APC	9-12	
Percent	13-16	(See note below.)
2d APC	17-20	
Percent	21-24	
3d APC	25-28	
Percent	29-32	
4th APC	33-36	
Percent	37-40	
5th APC	41-44	
Percent	45-48	
6th APC	49-52	
Percent	53-56	

APC Carrier Card--Continued

Description	Column	Remarks
7th APC	57-60	
Percent	61-64	
8th APC	65-68	
Percent	69-72	
9th APC	73-76	
Percent	77-80	

Notes:

- a. The percentage fields are designed to permit distribution down to the nearest one-hundredth of a percentage point. For example, 28.72 percent will be shown as "2872"; 28 percent will be shown as "2800".
- b. Leave blank those portions of the APC distribution field not required, e.g., if distribution to six APCs is desired, cc 57-80 will be blank.
- c. Since direct expenses can be distributed to a maximum of 100 APCs and each APC carrier card contains nine APCs, the carrier cards would be sequenced from A through L. If an "L" card is needed, only the first APC and first percent should be used. Otherwise, the maximum number of APCs will be exceeded and the program will not run.

Cycle Date Control Card

Card column field (1)	Constant date (2)	Changeable date (3)
1-14	QT5AVK-CNTL01=	
15-19		YYJJJ (run date supplied by FAD/MISO). OR IPL00 (picks up operations SET-DATE for partition).
20-28	CYCLE=AVK (STANFINS is always AVK.)	
29-30		01 = Daily run. 02 = Weekly run. 03 = Monthly run. 04 = Quarterly run. 05 = As-Required run. 06 = Pre-Yearend run. 07 = Yearend run.
31-32		**--Current fiscal year (80, 81, 82, etc.)

Notes:

- (1) The complete field (cc 1-30) must be data filled; no spaces are allowed.
- (2) Constant-data fields must be punched exactly as shown, all dashes (-) and equal signs (=) included; no spaces are allowed.
- (3) Changeable data must be specified formats; no spaces allowed. The first position of run sequence (cc 29) is a zero (0); alpha 0 will cause an ABEND.

Control Card Preparation

Run ID:
AVK01Run Title:
STANFINS DailyControl Card ID:
QAJAVK-CNTL01Control Card Title:
Daily Input Tape Control

Control Card Purpose and Remarks:

TO CONTROL INTERFACE TAPES AND OTHER DATA. In DOS data enter in cc 15-22 determine how many input tapes are open and read. In OS cc 15-22 are not checked and should be blank; instead, symbolic parameters are coded in the execute statement: refer to OS jobstream. In both OS and DOS, cc 24 is used to determine if FAD card input will be included for this run.

Field	Position	Preparation instructions	Responsible agency
Card ID	1-14	Constant "QAJAVK-CNTL01=".	Instl Proc
+Data-Cntl	15	Y = Input files: A82AGN--ASAC (may also use ABJAGN or A2JAGN). AAJAVK--STANFINS. BROAVK--STANFINS. N or blank = No input.	Instl Proc
+Number of files	16	If cc 15 = Y.	Instl Proc
Filler	17	Blank.	Instl Proc
Data-Cntl	18	Y = Input files: B15ALF--SAI LS. A40AKB--IFS. R9JAVA--STARCI PS. T9JAVA--STARCI PS. AUPAVK--STANFINS. BAMAVK--STANFINS. N or blank = No input.	Instl Proc

Note:
+ ASAC Only.

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Control Card Preparation--Continued

Field	Position	Preparation instructions	Responsible agency
Number of Files	19	If cc 18 = Y.	Instl Proc
Filler	20	Blank.	Instl Proc
Data-Cntl	21	Y = Input File: NAMA VK--Unlabeled FAD input. N or blank = No input.	Instl Proc
Number of Files	22	If cc 21 = Y.	Instl Proc
Filler	23	Blank.	Instl Proc
FAD Card Input	24	Y = FAD card input in included this run. N = No input.	
	25	Blank = Daily TBO Balance List Sort: DSSN, TL, Appropriation. B = Further sort by block number. D = Further sort by DOC number in lieu of block.	Instl Proc
Filler	26-44	Blank.	
Data-Cntl	45-47	CHG = Change EOM run to normal daily cycle if suspense not clear. CON = Continue processing whether suspense is clear or not. CNL = Cancel if suspense not clear.	Instl Proc
Filler	48-80	Blank.	Instl Proc

Note:

Card column 15-22 apply to DOS only.

**QC3AVK Control Card
General Fund Exception or Inquiry Report Options**

Card column	Constant data	Changeable data

CC1-14	QC3AVK-CNTLO1=	
CC15-17	N46	APPR,OA,ALLt, DOC-NO
	N47	APC,DOC-NO
	N48	EOR,DOC-NO
	BLANK	DOC-NO,ACCT CLASS
CC18	BLANK	
CC19	Y	COND-1 Suppress exception where the amount of the DISB is greater than obligation or accrual for an amount is less than amount-1.
	N	COND-1 Suppress exception where the amount of the DISB is greater than obligation or accrual.
	Blank	
CC20	Y	COND-2 Suppress exception where the amount of the accrual is greater than obligation for an amount is less than amount-1.
	N	COND-2 Suppress exception where the amount of the accrual is greater than obligation.
	Blank	
CC21	Y	COND-3 Suppress exception where the amount of the DISB is no match to obligation for amount is less than amount-1.
	N	COND-3 Suppress exception where the amount of the DISB is no match to obligation.
	Blank	
CC22	Y	COND-4 Suppress all exceptions with FI=F and DISB is greater than the obligation or accrual for amount is less than amount-2.
	N	COND-4 Suppress all exceptions with FI=F and DISB is greater than the obligation or

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QC3AVK Control Card
General Fund Exception or Inquiry Report Options

Card column		Constant data	Changeable data
_____			_____
			accrual .
		Blank	
CC23		Blank	
CC24-34		Amount-1	
CC35		Blank	
CC36-46		Amount-2	
CC47-80		Blank	

PSWAVK Control Card
Status of Unobligated Funds Available Option

Card column	Constant data	Changeable data
1-14	PSWAVK-CNTLO1=	
15-17		Yes = Control on limit/budget program. OR No = No Control or limit
18-20		Yes = Control on RCN. No = No control or RCN
21-80	Blank	

Note:

When the Status of Unobligated Funds Available is run, this card must be input and an option must be selected.

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B1-60.1

PN7AVK Control Card
To Produce or Suppress Reporting of UIC on SOAR Reports

Card column	Constant data	Changeable data
01-14	PN7AVK-CNTL01=	
15-17	UIC	
18	Blank	
19		"Y" (YES) OR "NO" (NO) default "Y"
20	Blank	
21-22	OA	
23-24	OA	
25-26	OA	
27-28	OA	
29-30	OA	
31-32	OA	
33-34	OA	
35-36	OA	
37-38	OA	
39-80	Blank	

NOTE 1: If card column 19 equals 'Y', produce 218 report for all UIC's except those OA's listed in CC 21-38. For example, column 19 contains "Y" and 21-22 contains "74", then all UIC's will be printed except for OA "74". You have suppressed OA 74 UIC's

NOTE 2: If card column 19 equals 'N', produce 218 report suppressing all UIC's except those OA's listed in CC 21-38. For example, column 19 contained an "N" and 21-22 contained "74" then no UIC's would print except for OA "74". You have produced a 218 report for OA 74 by UIC.

NOTE 3: If all OA are to be suppressed, column 19 should contain 'N' and 20-80 blank.

NOTE 4: The addition of another optional PN7AVK Control Card does not change the need or usage of the original PN7AVK Control Card (Exp or Emp options). There is a possibility of using three PN7AVK Control Cards: 1) "EXP" for expenses option; 2) "EMP" for employees option; 3) "UIC" for UIC suppression. Referenced page 15-44 and page 15-45.

NOTE 5: If more than 9 OA'S must be suppressed, a question must be asked if ALL OA'S should be suppressed for UIC.

Change 44, 1 Mar 1989

AVK-903 GENERAL LEDGER REPORT CONTROL CARD

DESCRIPTION	CARD COLUMN	REMARKS
Program Identifier	1-14	Constant "PTFAVK-CNTL01="
Option	16	"Y" or Blank. When "Y" is entered the DA-General Ledger Trial Balance Report and the output file to be AUTODIN to the USAFAC will be produced.
Filler	16-18	

AVK 901, 902 GENERAL LEDGER REPORT CONTROL CARD

DESCRIPTION	CARD COLUMN	REMARKS
Program Identifier	1-14	Constant "PTFAVK-CNTL02="
Option	15	'S' or Blank. If "S" is used only those fund entities listed on the following formatted record will be reported on the PCN AVK-901 and 902 (Installation G/L Trial Balance Report, and the Installation Fund Entity G/L Report) if CC 15 is blank all fund entities will be included on the report.
Filler	16-80	

FUND ENTITIES SELECTED*

DESCRIPTION	CARD COLUMN	REMARKS
Department	1-2	User must enter Department, FY and Basic Symbol of fund entity to be reported on PCN AVK 901 and 902.
Blank	3	
Fiscal Year	4	
Basic Symbol	6-9	
Blank	10-80	

NOTE: This Fund Entity Cards will build the NTFAVK File.

* Maximum of 100 Entries allowed.

FILE CONTROL CARD (REQUIRED)

DESCRIPTION	CARD COLUMN	REMARKS
'PRWAVK-CNTLO1=	01-14	Constant
'NXG'	15-18	Constant
(Y or N) *	19	NXGAVK File Input
Blank	20	
'AJU'	21-24	Constant
(Y or N) *	25	AJUAVK File Input
Blank	26-80	

* 'Y' = Read, 'N' = No Read

PROGRAM DIRECTOR CONTROL CARD (OPTIONAL)

DESCRIPTION	CARD COLUMN	REMARKS
'PRWAVK-CNTL02= '	01-14	Constant
Card Count	15	(Values 1-3)
Blank	16	
PROGRAM DIRECTOR CODES	17-56	
bLANK	57-80	

Up to three (3) program director control cards may be input into the cycle, a maximum of 60 program director codes (PD) may be used (20 PD's per card). The following are examples of special PD's. If used, they must be in position 17-18, the asterick will only work in position 17 or 18 and no other position can be used in 19-56, and can only be used on the first control card.

- (a). PD = 'N*' or '*N' these PD's are used to retrieve all PD's with 'N' in the major PD, file or minor PD, in the APC Master. N = (A thru Z, 0 thru 9, and space).
* Any Value
- (b) . PD = '**' or '--'
These values retrieve all program directors. If a PD control card is not used all PD's are retrieved.

Change 44, 1 mar 1989

BASIC SYMBOL CONTROL CARD (OPTIONAL)

DESCRIPTION	CARD COLUMN	REMARKS
'PRWAVK-CNTL03= '	01-14	Constant
Card Count	15	(Values 1-3)
Basic Symbols	16-55	
Blank	56-80	

If this card is used, position 16 must not be blank. Up to 10 basic symbols may be requested per card. A maximum of three cards (30 basic symbols) may be input. If this card is not used the program defaults to all basic symbols.

REPORT OPTION CARD (REQUIRED)

DESCRIPTION	CARD COLUMN	REMARKS
'PRXAVK-CNTL01 ='	01-14	Constant
'Y' - Option 1	15	By Program Director
'Y' - Option 2	16	By Accounting Classification
'Y'	17	Produces optional detail obligation reported at six (6) position document number. If "Blank", position 18 is checked for 'Y'.
'Y'	18	Produces optional detail obligation reported at 14 position document number. If "Blank" no report will be produced.
'Y'	19	Produce period summary report. If "Blank" no report will be produced.
	20	Produce Detail Deobligation. If "Blank" no report will be produced,
	21-26	Control amount (if > 100000 or nonnumeric, amount will default to 5000).
	27-80	Blank

NOTES :

Position 15 - Produce prior year obligations and deobligation report in Program Director sequence.

Position 16 - Produce prior year obligations and deobligation report in Accounting Classification sequence. If positions 15 and 16 are Blank. Default is position 15. PCN's = AVK-681 and AVK-682.

Position 17 - Produce optional detail report, AVK-683. Report lists all or obligations records in ascending order by amount within

Position 18 - Account Classification. This report must exclude document numbers when the 1st two position = 'CP'.

Position 19 - Produces period summary report, (AVK-684).

Position 20 - Records selected for this report are deobligation code 'A' (AVK-685).

NARRATIVE CONTROL CARD (OPTIONAL)

DESCRIPTION	CARD COLUMN	REMARKS
Change Indicator	01	
Fiscal Year	02	
APC	03-06	
EOR	07-10	
Document Number	11-24	
Card Count	25	
Card Amount	26-35	
Narrative Input	36-79	
Blank	80	

* Change Indicator - Identify a significant deobligation as deleted and change the transaction to obligation increases. To change a significant deobligation to obligation increases set the change indicator to a "D". Otherwise, this field should be left blank.

When narrative description cards are used a maximum of five cards are allowed per FY, APC, EOR, Amount, and Document Number. If more than 44 characters of description are required position 25 of the narrative card may contain values '1' thru '5' to identify card sequence number. This card is not required to process the cycle.

Change 46, 1 Oct 1989

Appropriation Assignment Table and Appropriation Edit Table Control Card

DESCRIPTION	CARD COLUMN	REMARKS
PTEAVK - CNTL01=	1-14	
Y	15	Yes both reports are to be produced.
Y	15	Meither report is to be produced.

Change 46, 1 May 1991

SELECTION CRITERIA FOR IDENTIFYING MEDICAL TREATMENT FACILITY APC MASTERS

TITLE: SELECTION CRITERIA RECORD ID: QQBAVK Length: 80 Security: UNCL

<u>FIELD/POSITION</u>	<u>FIELD TITLE</u>	<u>REP</u>	<u>LENGTH</u>	<u>REMARKS</u>
1 1-2	Department	N	2	
2 3	Fiscal Year	AN	1	
3 4-7	Basic Symbol	N	4	
4 8-11	Limitation	AN	4	
5 12-13	Operating Agency	AN	2	
6 14-17	Allotment Serial Number	AN	4	
7 18-25	Army Management Structure Account	AN	8	
8 26-31	Fiscal Station Number	N	6	
9 23-80	Blank		49	

Change 46, 1 May 1991

PQFAVK CONTROL RECORD

TITLE: PQFAVK CONTROL RECORD RECORD ID: PQFAVK LENGTH: 80 SECURITY UNCL

Purpose: Required control input to "As Required Cycle" AVKR43/RZ. It determines the number of MEPRS Interface Tapes (TQFAVK) and PCN AVK-542 (Special Health Care Expense Report) to be produced.

<u>FIELD/POSITION</u>	<u>FIELD TITLE</u>	<u>REP</u>	<u>LENGTH</u>	<u>REMARKS</u>
1 1-14	Constant "PQFAVK-CNTLO1="	AN	14	
2 15	Report Options	AN	1	"Blank" Reports will be produced in accounting classification Sequence. "1". Reports will be pro- duced in Major Program Director Sequence "2". Reports will be pro- duced in Minor Program Director Sequence.
3 16-20				Blank
4 21-22	Prog Dir - AQF File	AN	2	Major or Major/Minor
5 23-24	Prog Dir - BQF File	AN	2	Major or Major/Minor
6 25-26	Prog Dir - CQF File	AN	2	Major or Major/Minor
7 27-28	Prog Dir - DQF File	AN	2	Major or Major/Minor
8 29-30	Prog Dir - EQF File	AN	2	Major or Major/Minor
9 31-32	Prog Dir - FQF File	AN	2	Major or Major/Minor.

PQFAVK CONTROL RECORD

FIELD/POSITION	FIELD TITLE	REP	LENGTH	REMARKS
10 33-34	Prog Dir - (GQF File	AN	2	Major or Major/Minor
11 35-38	Prog Dir - HQF File	AN	2	Major or Major/Minor
12 37-38	Prog Dir - IQF File	AN	2	Major or Major/Minor
13 39-40	Prog Dir - JQF File	AN	2	Major or Major/Minor
14 41-42	Prog Dir - KQF File	AN	2	Major or Major/Minor
15 43-44	Prog Dir - LQF File	AN	2	Major or Major/Minor
16 45-46	Prog Dir - MQF File	AN	2	Major or Major/Minor
17 47-40	Prog Dir - NQF File	AN	2	Major or Major/Minor
18 49-50	Prog Dir - OQF File	AN	2	Major or Major/Minor
19 51-52	Prog Dir - PQF File	AN	2	Major or Major/Minor
20 53-54	Prog Dir - QQF File	AN	2	Major or Major/Minor
21 55-56	Prog Dir - RQF file	AN	2	Major or Major/Minor
22 57-58	Prog Dir - SQF File	AN	2	Major or Major/Minor
23 59-60	Prog Dir - TQF File	AN	2	Major or Major/Minor

Positions 21-60 permit the user to produce multiple TQFAVK interface tapes. This option is intended to be used where multiple Medical Treatment Facilities (MTFs) are financed by one allotment and each MTF is supported by their own MEPRS application.

If positions 21-60 are blank one MEPRS Interface Tape will be produced. It is assumed all entries represent a combination of major/minor program director codes. The first of each two positions corresponds to the major program director, and the second position the minor program director code.

Change 46, 1 May 199

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Change 47, 1 October 1991

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STANFINS Commissary Resale
Summary Billing Record

DESCRIPTION	CARD COLUMN	REMARKS
Document Identifier Code	1-3	In column 1, enter - "F" Commissary Resale. In columns 2-3, enter - "S1" for a net charge or "S2" for a net credit.
Record Type Code	4	Enter "D" if SBR is to reverse a duplicate bill.
Number of Detail Cards	5-7	Enter number of DBR's and retail loss allowance supporting SBR; right justify, zero fill.
Account Credited	8-18	Enter department in columns 8-9; fiscal year in column 10; basic symbol in columns 11-14; and limitation in columns 15-18. Zero fill if not applicable.
Routing Identifier Code	19-21	
Blank	22-29	
Bill Office Address Code	30-35	Enter BOAC designated by signal code in Initiating document.
Year and Month of Credit	36-38	Enter last digit of calendar year in column 36 and month in columns 37-38.
Record Retention Code	39	Enter "1" if period is 1 year or "2" if 2 years.
Bill Number	40-44	Enter a five-digit code to uniquely identify SBR.
Billing Office Address Code	45-50	Enter a DODAAC of billing office.
Blank	51	
Fund Code	52-53	Perpetuate from supporting DBR's.

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DESCRIPTION	CARD COLUMN	REMARKS
Account Charged	54-64	Enter department in columns 54-55; fiscal year in column 56; basic symbol in columns 57-60; and limitation in columns 61-64. Zero fill if not applicable.
Amount	65-73	Net amount billed.
Blank	74-80	

Description	Card column	Remarks

Account charged	54-64	Enter department in columns 54-55; fiscal year in column 56; basic symbol in columns 57-60; and limitation in columns 61-64. Zero fill if not applicable.
Amount	65-73	Net amount billed.
Blank	74-80	

STANFINS STOCK FUND
Detail Billing Record (Standard)

Description	Card column	Remarks
Document identifier code	1-3	In column 1, enter-- "F" stock fund sales, in column 2, enter-- "A" an issue from stock, "B" direct delivery, "C" decentralized, noncataloged, and nonstocked items, or "D" materiel return; in column 3, enter-- "1" charge, or "2" credit.
Routing identifier code	4-6	Enter RIC of billing office
Sales price condition code	7	Leave blank unless the extended price is at a reduced amount, and unit price is at standard, then enter code 'B'.
National stock or part number	8-20	
Blank	21-22	Enter unit of issue of materiel issued or returned.
Unit of issue	23-24	
Quantity	25-29	Enter quantity issued or returned.
Document number	30-43	Perpetuate from requisition or excess report.
Suffix code	44	Perpetuate from issue document, if not applicable, leave blank.
Supplementary address code	45-50	Perpetuate from requisition or excess report.
Signal code	51	Perpetuate from requisition or excess report.
Fund code	52-53	Perpetuate from requisition or excess report.
Bill number	54-58	Enter bill number to be assigned SBR.

NOTE: FE3/4-Detail billing Records are given on Page B2-12.

Change 47, 1 October 1991

STANFINS Commissary Resale
Detail Billing Record (Standard)

Description	Card Column	Remarks
Document Identifier Code	1-3	In column 1, enter - "F" Commissary Resale, in column 2 enter - "A" an issue from stock, "B" direct delivery, "C" decentralized, noncatalogued, and non-stocked items, or "D" materiel return; In column 3 enter - "1" charge or "2" credit.
Routing Identifier Code	4-6	Enter RIC of billing office.
Sales Price Condition Code	7	Leave blank unless the extended price is at a reduced amount, and unit price is at standard, then enter code "B".
National Stock or Part Number	8-20	
Blank	21-22	
Unit of Issue	23-24	Enter unit of issue or materiel issued or returned.
Quantity	25-29	Enter quantity issued or returned.
Document number	30-43	Perpetuate from requisition or excess report.
Suffix code	44	Perpetuate from issue document; if not applicable leave blank.
Supplementary Address Code	45-50	Perpetuate from requisition or excess report.
Signal code	51	Perpetuate from requisition or excess report.
Fund Code	52-53	Perpetuate from requisition or excess report.
Bill number	54-58	Enter bill number to be assigned SBR.

NOTE: FE3/4 billing records are given on page B2-12.

Change 47, 1 October 1991

Description-----	Card Column-----	Remarks-----
Blank	59	
Type of Bill Code	60-61	Self-explanatory
Action Date	62-64	Enter day of year of shipment (e.g., 001 for 1 Jan) release or receipt.
Amount	65-73	Enter dollars and cents. Right justify zero fill to left.
Unit price	74-80	Enter standard unit price; if unit pricing does not apply leave blank.

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Change 47, 1 October 1991

STANFINS Commissary Resale
Request for Billing Adjustment

Description	Card Column	Remarks
Document Identifier Code	1-3	In column 1, enter - "F" Commissary Resales, In columns 2-3, enter - "AC" cancellation of customer request for billing adjustment or allowance; "AE" billing adjustment or allowance; "AF" followup of customer request for billing adjustment or allow- ance.
Routing Identifier Code	4-6	Perpetuate from DBR
Receipt of Billing Status Code	7	Enter "4"
National Stock Number or Part Number	8-22	Perpetuate from DBR, except for BAC 19, leave blank.
Unit of Issue	23-24	Perpetuate from DBR, except for BAC 19, leave blank.
Quantity	25-29	Perpetuate from DBR, except for BAC 17, enter quantity confirmed- cancelled and for BAC 19 leave blank.
Document Number	30-43	Perpetuate from DBR, except for BAC 19 enter constructed document number containing BOAC from SBR.
Suffix Code	44	Perpetuate from DBR
Requesting Off Ice Address Code	45-50	Enter DODACC of activity to receive billing adjustment.
Signal Code	61	Enter "B"

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Description	Card Column	Remarks
Fund Code	52-53	Perpetuate from DBR
Bill Number	54-58	Perpetuate from DBR
Blank	59	
Billing Advice Codes	60-61	Enter applicable BAC. Followup requests for detail billing adjustment will cite BAC23 when they are submitted following a billing office reply that an adjustment bill has been, or will be issued. In all other cases, they will cite the BAC in the initial or corrected request.
Action Date	62-64	Enter day of year (e.g., 001 for 1 Jan) request will be transmitted.
Amount	65-73	Perpetuate from DBR, except : (a) for BAC 12, enter amount of over-charge or under charge (must equal product of quantity in record positions 25-29 times unit price in record positions 74-80, unless sales price condition code is "B".
Unit Price	74-80	Perpetuate from DBR except (a) for BAC 11, enter bill number from duplicate bill (left justify and Zero fill). (b) for BAC 12, enter difference between corrected unit price and unit price per DBR (if error is in unit price) or difference between effective unit price (i.e., amount divided by quantity) and actual unit price per DBR (if error is in amount). (c) For BAC 19, leave blank.

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Change 47, 1 October 1991

STANFINS Commissary Resale
Reply to Request for Detail Billing Adjustment

Description	Card Column	Remarks
Document identifier Code	1-3	In column 1, enter - "F" Commissary Resales, in column 2-3, enter - "AB" reply to customer request for billing adjustment/allowance; "AS" response to followup on customer request for billing adjustment/ allowance.
Routing Identifier Code	4-6	Perpetuate from request for billing adjustment.
Receipt of Billing	7	Perpetuate from request for billing adjustment.
National Stock or Part Number	8-22	Perpetuate from request for billing adjustment.
Unit of issue	23-24	Perpetuate from request for billing adjustment.
Quantity	25-29	Perpetuate from request for billing adjustments.
Document Number	30-43	Perpetuate from request for billing adjustment.
Suffix Code	44	Perpetuate from request for billing adjustment.
Supplementary Address Code	45-50	Perpetuate from request for billing adjustment.
Signal Code	51	Perpetuate from request for billing adjustment.
Fund Code	52-53	Perpetuate from request for billing adjustment.
Bill Number	54-58	*
Blank	69	

* 54-58 Perpetuate from request for billing adjustments, duplicate billing, or
billing status, except: (a) For BSC A1, enter bill number assigned
adjustment billing, (b) For BSC DD, enter number assigned material billing.

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Change 47, 1 October 1991

Description	Card Column	Remarks
Billing Status Code	60-61	Enter applicable BSC.
Action Date	62-64	Enter day of year (i.e., 001 for 1 Jan) reply will be transmitted.
Amount	65-73	perpetuate from request for detail billing adjustment, duplicate billing, or billing status (if charge or credit allowed in connection with an adjustment request differs from that requested, enter amount allowed).
Unit Price	74-80	Perpetuate from request for detail billing adjustment, duplicate billing or billing status (if charge or credit allowed in connection with an adjustment request is based upon a unit price on which charge or credit is based).

NOTES: 1. When a reply to a request for detail billing adjustment cannot be furnished using the above record format, a letter of explanation and a FAR/S card citing BSC D1 will be sent to the billed office.

2. When this record format is used in connection with POL billings DIC FJR or FJS will be entered in record position 1-3 and applicable quantity in record position 23-29. FJR and FJS are used in lieu of FAR and FAS in replies to requests for detail billing adjustments, duplicate billing, or billing status involving bulk POL billings.

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Change 47, 1 October 1991

STANFINS Commissary Resale
Retail Loss Allowance Record

Description	Card Column	Remarks
Document Identifier Code	1-3	"FL1" Charge "FL2" Credit
Routing Identifier Code	4-6	Enter RIC of the billing office
Blank	7-29	
Billed office Address Code	30-36	Enter designated BOAC
Year and Month of Billing	36-38	Calendar year (cc 36) and month (cc 37-38) of billing office TREA-1061 report in which billing will be reported.
Blank	39-44	
Billing Office Address Code	45-50	Enter DODACC of billing office.
Blank	51	
Fund Code	52-53	Perpetuate from DBR's
Bill Number	54-58	Enter bill number to be assigned SBR.
Blank	59-64	
Amount	66-73	Enter in dollars and cents, right Justify, zero fill to left.
Blank	74-80	

Change 47, 1 October 1991

**STANFINS Commissary Resale
Retail Billing Record (DoD Dependent School)**

Description	Card Column	Remarks
Document Identifier Code	1-3	"FF1" Charge "FF2" Credit
Routing Identifier Code	4-6	Enter RIC of billing office.
Sales Price Condition Code	7	Leave blank unless the extended price is at a reduced amount, and unit price is at standard, then enter code "B".
Contract Number	8-18	Enter last eleven digits of contract number.
Blank	19	
Port of Embarkation Code	20-22	
Unit of Issue	2 3 - 2 4	Enter unit of issue of materiel issued or returned.
Quantity	25-29	Enter quantity of materiel issued or returned.
Document Number	30-43	Perpetuate from requisition.
Suffix Code	44	Perpetuate from issue document.
Supplementary Address Code	45-50	Perpetuate from requisition.
Signal Code	61	Perpetuate from requisition.
Fund Code	52-53	Perpetuate from requisition.
Bill Number	54-58	Enter bill number to be assigned SBR
Mode of Shipment	69	Perpetuate from requisition.
Blank	60-61	
Action Date	62-64	Enter day of year of shipment (i.e, 001 for 1 Jan) release or receipt as applicable.
Amount	65-73	Enter dollar and cents, right Justify, zero fill to left.
Unit Price	74-80	Enter actual cost of item plus surcharge; right justify, zero fill.

Change 47, 1 October 1991

STANFINS Commissary Resale
Detail Billing Record for Non-Reimbursable Issue/Reversal

Description	Card Column	Remarks
Document Identifier Code	1-3	In column 1, enter - "F" in Commissary Resales; in column 2, enter - "E3" nonreimbursable issue, or "E4" reversal of a non-reimbursable Issue.
Routing Identifier Code	4-6	Enter RIC of billing office.
Blank	7	
National Stock Number or Part Number	8-20	
Blank	21-22	
Unit of Issue	23-24	Enter unit of issue of materiel issued or returned.
Quantity	25-29	Enter quantity of materiel issued or returned.
Document Number	30-43	Perpetuate from requisition or excess report.
Suffix Code	44	Perpetuate from issue document.
Supplementary Address Code	45-50	Perpetuate from requisition.
Signal Code	51	Perpetuate from requisition or excess report.
Fund Code	52-53	Perpetuate from requisition or excess report.
Bill Number	54-58	Enter bill number to be assigned SBR
Blank	59	
Type of Bill Code	60-61	Self-Explanatory.
Action Date	62-64	Enter day of year (e.g., 001 for 1 Jan).
Amount	65-73	Enter dollars and cents; right Justify, zero fill to left.
Unit Price	74-80	Enter standard unit price, If unit pricing does not apply, leave blank.

Change 47, 1 October 1991

STANFINS Commissary Resale
Transfer from Installation Funds to 21F3885 Record

Description	Card Column	Remarks
Document Identifier Code	1-2	Constant "F8"
Blank	3	
Routing Identifier Code	4-6	Enter RIC of billing office.
Blank	7-29	
Document Number	30-43	Perpetuate from disbursement transactions in AXL file.
Blank	44	
Supplemental Address	45-50	
Signal Code	51	
Fund Code	52-53	Perpetuate from disbursement transactions in AXL file.
Bill Number	54-58	Enter bill number assigned to DBR
Advice Code	59-61	Constant "013"
Action Date	62-64	Day of year (e.g., 001 for 1 Jan)
Amount	65-73	Enter amount from original transaction. Right justify, zero fill to left.
Unit Price	74-80	Enter unit price of the original transaction. Right justify; zero fill to left.

Special Instructions: F8 amount, cc 65-73 is normally positive (unsigned).

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Change 47, 1 October 1991

STANFINS Commissary Resale
Transfer from 21F3885 to Installation Funds Record

Description	Card Column	Remarks
Document Identifier Code	1-2	Constant "F9"
Blank	3	
Routing Identifier Code	4-6	Enter RIC of billing office.
Blank	7-29	
Document Number	30-43	Perpetuate from disbursement in GXG file.
Blank	44-51	
Fund Code	52-53	Perpetuate from disbursement in GXG file.
Bill Number	54-58	Enter fill number assigned to DBR
Advice Code	59-61	Blank
Action Date	62-64	Enter day of year (e.g., 001 for 1 Jan).
Amount	65-73	Enter in dollars and cents; enter amount from original transactions, right justify, zero fill to left.
Unit Price	74-80	Enter unit price of the original transaction. Right justify, zero fill to left.

~~Special Instructions:~~ F9 amount, cc 65-73, is normally negative (X punch cc 73).

Change 47, 1 October 1991

STANFINS Commissary Resale
Report of Customer Excess Materiel Card
(AR 755-1) (ASF)

Description	Card Column	Remarks
Document Identifier Code	1-3	"FTZ" report of materiel received "FTE" report of excess "FTF" report of excess followup "FTC" report of excess materiel cancellations.
Routing Identifier Code	4-6	MILSTRIP routing identifier code of the billing office.
Media of Communication Code	7	
Stock Number	8-22	
Unit of issue	23-24	
Quantity	25-29	Left zero fill.
Document Number	30-43	
Materiel Condition Code	44	See AR 725-50.
Supplementary Address Code	45-60	
Signal Code	51	
Fund Code	52-53	
Blank	54-58	
Materiel Return Code	57-58	
Advice Code	59-61	See AR 72S-50
Action Date	62-64	Enter Julian Date.
Extended Value	65-73	Left Zero fill.
Unit Price	74-80	Left Zero fill.

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Change 47, 1 October 1991

STANFINS Commissary Resale
Cash Discount

Description	Card Column	Remarks
Type Code	1	Constant "B"
Action Code	2	Constant "0" or "1"
Correction Code	3	
Block Number/Line Number	4-6	
Blank	7-8	
Cash Code	9	TA BO only
Blank	10-30	
Element of Resource	31-34	
B l a n k	36-40	
Materiel Category	41	
Supply Division	42	
Blank	43-44	
IBOP Code	45-48	Enter IBOP code if applicable; otherwise leave blank.
Blank	49	
Document Number	50-55	Card column 50 must be blank.
Filler	56-63	Constant "DISCOUNT"
Voucher Number	64-69	
Blank	70	
Amount	71-80	

Change 47, 1 October 1991

STANFINS Commissary Resale
Transportation

Description	Card Column	Remarks
Type Code	1	Constant "B"
Action Code	2	Constant "2"
Correction Code	3	
Block Number/Line Number	4-6	
Blank	7-8	
Cash Code	9	
Blank	10-30	
Element of Resource	31-34	
Blank	35-40	
Materiel Category	41	
Supply Division	42	
Blank	43-44	
IBOP Code	45-48	Enter IBOP code if applicable; otherwise leave blank.
Blank	49	
Document Number	50-63	
Voucher Number	64-69	
Final Indicator	70	"F" for final; otherwise leave blank
Amount	71-80	

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

STANFINS Commissary Resale
Adjustment for Depot and Local Purchase

Description	Card Column	Remarks
Type Code	1	Constant "B" or "C"
Action Code	2	Constant "4"
Correction Code	3	Leave blank if initial input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from daily preliminary balance listing if correction or release.
Supply Division	7	
Routing Identifier	8-10	
Materiel Release Order Code	11	Constant "S"
Materiel Category	12	
FIA Code	13	Constant "2"
Federal Stock Number	14-28	If not applicable, zero fill.
Supplementary Address	29-34	
Distribution Code	35-37	
Final Indicator	38	Leave blank for TA B4; enter "F" for TA C4.
Blank	39	
Signal Code	40	Constant "A"
Materiel Category	41	
Fund Code	42	
Unit of Issue	43-44	Must not be blank.

Change 47, 1 October 1991

Description	Card Column	Remarks
Quantity	45-49	Zero fill if adjusting amount only. Credit "X" in cc 49 when reducing quantity. Right justify, zero fill.
Document Number	50-53	Card columns 51-53 cannot be blank.
Unit Price	54-70	Right justify, zero fill.
Amount	71-80	Zero fill if adjusting quantity only. Credit "X" in cc 80 when reducing amount. Right justify, zero fill.

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

STANFINS Commissary Resale
Local Purchase Disbursements

Description	Card Column	Remarks
Type Code	1	Constant "D"
Action Code	2	Constant "0" or "1"
Correction Code	3	
Block Number/Line Number	4-6	
Blank	7-8	
Cash Code	9	TA DO only
Blank	10-30	
Element of Resource	31-34	
Blank	35	
Quantity	36-40	Right justify, left zero fill.
Materiel Category	41	
Supply Division	42	
Blank	43-44	
IBOP Code	45-48	Enter IBOP code when applicable; otherwise leave blank.
Blank	49	
Document Number	50-63	Card column 50 is always blank.
Voucher Number	64-69	
Fiscal Indicator	70	"F" for final; otherwise leave blank.
Amount	71-80	

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

STANFINS Commissary Resale
History Inquiry Card

Description	Card Column	Remarks
Type Code	1	Constant "N"
Action Code	2	Constant "5"
Document Number	3-16	Use document number on record except document identifier codes FS1/2 and FL1/2. For FS1/2 and FL1/2 punch cc3-5 blank, cc6-10 bill number cc11-16 MILSTRIP activity address code of office billed.]
Blank	17-80	

Change 47, 1 October 1991

STANFINS Commissary Resale
"Funding" Inquiry Card

Description----- Gary-G Q i ~ m n ----- ~ ~ k \$ -----		
Type Code	1	Constant "N"
Action Code	2	Constant "3"
Report Control Code for report #1*	3	Constant "1" or blank
Report Control Code for report #2*	4	Constant "1" or blank
Report Control Code for report #3*	5	Constant "1" or blank
Report Control Code for report #4*	6	Constant "1" or blank
Blank	7-80	

*See paragraph 11-21b for further explanation.

Change 47, 1 October 1991

STANFINS Commissary Resale
Accounts Payable Writeoff Card

Description	Card Column	Remarks
Type Code	1	Constant "W"
Action Code	2	Constant "0" (Alpha)
Blank	3	
Block Number	4-6	
Advice Code/Status Code	7-9	
Routing Identifier Code	10-12	
Blank	13-40	
Fund Code	41-42	
Supply Division Code	43	
Prior Year Indicator Code	44	
Quantity	45-49	
Document Number	50-63	Card columns 50-55 requisitioner code. Card columns 56-59 Julian date (cannot be blank). Card columns 60-63 serial number (cannot be blank).
Unit Price	64-70	Right justify, zero fill to left.
Extended Amount	71-80	Normal sign is negative. Credit "X" in cc 80. Right Justify, zero fill to left.

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

STANFINS Commissary Resale
Statement 7 - Monthly Management Report Estimate Input

Description	Card Column	Remarks
Document Identifier Code	1-3	Constant "XXI"
Report Line Number	4-5	This element is used for input to estimated date required for display on the Statement 7 which is related to lines A1, E1, G1, H1, and V1.
Materiel Category Code	6	For line V1 leave blank.
Amount	7-17	Credit "X" does not apply. Right justify, zero fill to left.
Blank	18-80	

NOTE: Input into monthly cycle.

Change 47, 1 October 1991

STANFINS Commissary Resale
Funding

Description	Card Column	Remarks
Type Code	1	Constant "1"
Action Code	2	0 (Alpha), P, Q, or H.
Correction Code	3	Leave blank If initial Input; "C" if correction; "R" if release.
Block Number/Line Number	4-6	Block number if initial input; line number extracted from daily preliminary balance listing if correction or release.
Department	7-8	Constant "97"
Fund Type	9	Constant blank
Fiscal Year	10	Constant "X"
Basic Symbol	11-14	Constant "4930"
Limitation	15-18	Constant "O" in column 15
Program Year	19	Constant "O"
Operating Agency	20-21	
Reimbursement Designator	22	Constant "O" for TA 10, 1P and 1Q; constant "7" for TA 1R.
Reimbursement Source	23-26	For TA 1R enter appropriate detail source code preceded by a zero for statement 6 reporting: for all other TA, zero fill.
Filler	27-34	Constant 1010
Fiscal Station Number	35-40	
Materiel Category	41	
Supply Division	42	

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

Description	Card Column	Remarks
Blank	43-49	
Document Number	50-63	If not applicable, zero fill cc 50-55 (cc56-53 may be blank or zero fill).
Blank	64-70	
Amount	71-80	Credit "X"* (when applicable) in cc 80. Right Justify; zero fill.

ADSM 18-C01-AVK-IBM-UM

Change 47, 1 October 1991

STANFINS Commissary Resale
General Ledger Inquiry Card

Description-----	Card Column-----	Remarks-----
General Ledger Number	1	Constant "1"
General Ledger Account Number	2-7	
Materiel Category Code*	8	
Supply Division Code*	9	
Funded/Unfunded Code	10	"F" for funded; "U" for unfunded.
Blank	11-80	

NOTES :

PAZAVK input to program as-required AVKR38 labeled. For inquiry into the installation general ledger number 2, see figure 14-16. Account being inquired must contain current month transactions.

*Furnish information if stratification is required per figure 9-1.

Change 47, 1 October 1991

**STANFINS Commissary Resale
Refund of Collections Card**

Description	Card Column	Remarks
Type Code	1	Constant "4".
Action Code	2	Constant "O"
Blank	3	
Block Number	4-6	
Accounting Classification	7-40	Details below.
Department Code	7-8	Constant "97"
Cash Code	9	
Fiscal Year	10	Constant "X"
Basic Appropriation Symbol	11-14	Constant "4930"
Appropriation Limitation	15-18	
Program Year	19	Constant "O"
Operating Agency	20-21	
Reimbursement Designator	22	Constant "7"
Reimbursement Source Code	23-26	AR 37-100-XX
Program Element	27-30	Zero fill
Element of Resource	31-34	Zero fill
Fiscal Station Number	35-40	Right Justify, zero fill to left.
Filler	41-42	Constant "O"
Blank	43 - 49	
Filler	50-55	Constant "0"
Blank	56-63	

Change 47, 1 October 1991

Description	Card Column	Remarks
D0 Voucher Number	64-69	
Blank	70	
Amount	71-80	Normal sign is negative for Commissary Resale transactions. Credit "X" in cc 80. Unsigned for refunds. Right justify, zero fill to left.

STANFINS Commissary Resale
Collections by Others and Collections this Station

Card	Column	Title	Remarks
1		Type code	Constant "4"
2		Action code	"1" by others; "2" this station
3		Blank	
4-6		Block number	
7-40		Accounting Classification	Details below.
7-8		Department	
9		Blank	
10		Fiscal Year	Constant "X"
11-14		Basic Symbol	
15-18		Limitation	
19		Program Year	Constant "O"
20-21		Operating Agency	
22		Reimbursement Designator	Constant "7"
23-26		Reimbursement Source Code	AR 37-100.
27-30		Program Element	Zero fill.
31-34		Element of Resource	Zero fill.
35-40		Fiscal Station Number	Right justify, zero fill to left.
41-42		Store Code (MC/SD)	
43-44		Blank	

Card Column	Title	Remarks
45-48	IBOP code	Enter IBOP code when applicable; otherwise, leave blank.
49	Blank	
50	Cash code	"B", "C", or "S" ¹
51-63	Document Number	
64-69	Collection Voucher Number	
70	Blank	
71-80	Amount	Normal sign is negative "Credit X" in cc 80. Right justify zero fill to left

B2-30

¹ If Position 50= "C"; Cash Sales, DON in cc 51-63.
If Position 50= "S"; Charge sales, APC in cc 51-54; bill number in cc 55-59; blank in cc 60-63.
If position 50="B"; Bad Check, Name in cc 51-59; last 4 digits of SSN in cc 60-63.

STANFINS Commissary Resale
Miscellaneous Sales/Accounts Receivable Writeoff

Card	Column	Title	Remarks
1	Type code	Constant "6".	
2	Action code	Constant "C".	
3	Correction code	Leave blank if initial input; "C" If correction; "R" if release.	
4-6	Block number/Line number	Block number if initial input; line number extracted from Daily Preliminary Balance Listing if correction or release.	
7-9	Blank		
10	Fiscal Year		
11-30	Blank		
31-34	Element of Resource		
35-40	Blank		
41-44	Accounting Processing code	For appropriation to RSC. Charge sales input with APC.	
45-46	Blank		
47	Type Adjustment	See Note 1.	
48	Material Category Code		
49	Store Code		
50	Cash Code	See Note 2.	
51-63	Document Number		
64-69	Voucher Number	If not applicable, leave blank.	
70	Final		
71-80	Amount		

STANFINS Commissary Resale
Billing for Summarized FF&V Issues

Card	Column	Title	Remarks
1-3	DI Code		Enter FV1 (Charge) or FV2 (Credit)
4-6	Billing Office RIC		Enter 'S9P'
7-9	Abbreviated Description		Enter 'FFV'
10-29	Blank		Leave Blank
30-35	Requisitioner (DODAAC)		Enter DODAAC of requisitioner;
36-39	Julian Date		Enter Julian date of requisition with the year being in the first position.
40-44	Blank		Leave Blank
45-50	Billed Office (DODAAC)		Enter DODAAC of HQCAA for DFAS-co and HQCEOO for 200th TAMMC FAC.
51	Signal Code		Enter signal code 'B"
52-53	Fund Code		Enter fund code of requisitioner
54-58	Bill number		Enter bill number from SBR
59-64	Blank		Leave Blank
65-73	Amount		Enter the net amount of FF&V issues and adjustments
74-80	Blank		Leave Blank

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STANFINS STOCK FUND
Collections This Station

Description	Card column	Remarks
Type code	1	Constant "4"
Action code	2	"2" this station
Blank	3	
Block number	4-6	
Accounting classification	7-40	Details below
Department code	7-8	Constant "21"
Cash Code	9	
Fiscal year	10	Constant "X"
Basic appropriation symbol	11-14	Constant "4991"
Appropriation limitation	15-18	
Program year	19	Constant "O"
Operating agency	20-21	
Reimbursement designator	22	Constant "7"
Reimbursement source code	23-26	AR 37-100-XX
Program element	27-30	Zero fill.
Element of Resource	31-34	Zero fill
Fiscal station number	35-40	Right justify, zero fill to left
Filler	41-42	Zero fill
Blank	43-44	

Change 38, 1 August 1986

Description	Card column	Remarks

IBOP code	45-48	Enter IBOP code when applicable; otherwise, leave blank.
Blank	49	
Filler	50-57	Blank for TAC 42
DO voucher number	58-63	Zero fill if not applicable.
Collection voucher	64-69	
Blank	70	
Amount	71-80	Normal sign is negative. Credit "X" in cc 80. Right justify, zero fill to left.

STANFINS STOCK FUND			
Miscellaneous	Sales/Accounts	Receivable	Writeoff
Description	Card column	Remarks	

Type code	1	Constant "6"	
Action code	2	Constant "C"	
Correction code	3	Leave blank if initial input; "C" if correction; "R" if release.	
Block number/line number	4-6	Block number if initial input; line number extracted from daily preliminary balance listing if correction or release.	
Blank	7-9		
Fiscal year	10		
Blank	11-30		
Element of expense	31-34		
Blank	35-40		
Accounting processing code	41-44		
Blank	45-47		
Materiel category	48		
Supply division	49		
Document number	50-63		
Voucher number	64-69	If not applicable, leave blank.	
Blank	70		
Amount	71-80	Credit "X" in column 80 to reverse a miscellaneous sale or to write off an accounts receivable.	

Change 43, 1 October 1988

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STANFINS BASOPS I Supply Interface
Army Stock Fund Total Card

Description	Card Column	Remarks
Type code	1	
Action code	2	
Last position of document ID	3	If not applicable. leave blank.
Block number	4 - 6	
Total card identification	7	Constant "T"
Julian date	8 - 11	
Amount	12-22	Credit "X" (when required) in column 22. Right justify, zero fill.
Blank	23-80	

Change 38, 1 August 1986

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STANFINS/STARFIARS Interface
ASF Block Total Card

Description	Card column	Remarks
Type code	1	
Action code	2	
Correction code	3	If not applicable, leave blank.
Block number	4-6	
Total card identification	7	Constant "T"
Julian date	8-11	
Amount	12-22	Credit "X" (when required) in cc 22. Right justify, zero fill to left.
Blank	23-80	

**STANFINS/STARFIARS Interface
Stock Fund Cash Discount**

Description	Card column	Remarks
Type code	1	Constant "B"
Action code	2	Constant "O" or "1"
Correction code	3	
Block number	4-6	
Blank	7-8	
Cash Code	9	TA B0 only
Fiscal year	10	Constant "X"
APC	11-14	Disbursement APC for STARFIARS
Blank	15-30	
Element of Resource	31-34	
Blank	35-40	
Suffix/Mat Cat	41	Suffix or blank (Mat Cat for charge accounts)
Blank	42-44	
IBOP code	45-48	Enter IBOP code if applicable; otherwise, leave blank.
Blank	49	
Document number	50-63	Card column 50 blank; cc 51-55 is purchase or contract number; cc\56-63 is "Discount".
Voucher number	64-69	
Blank	70	
Amount	71-80	

Note: Installations operating with STARFIARS must establish two distinct APCs; one for stock fund disbursements and one for stock fund reimbursements.

STANFINS/STARFIARS Interface
Stock Fund Local Purchase Disbursements

Description	Card column	Remarks
Type code	1	Constant "D"
Action code	2	Constant "O" or "1"
Correction code	3	
Block number/line number	4-6	
Blank	7-8	
Cash Code	9	TA DO only
Fiscal year	10	Constant "X"
APC	11-14	STARFIARS APC for disbursement
Blank	15-30	
Element of Resource	31-34	
Transportation code	35	See remarks page B3-4.
Quantity	36-40	Right justify, zero fill to left.
Suffix/Mat Cat	41	Suffix or blank (Mat Cat for charge accounts)
Supply division	42	Constant O
Blank	43-44	
IBOP code	45-48	Enter IBOP code if applicable; otherwise, leave blank.
Blank	49	
Document number	50-63	Left justify, do not zero fill.
Voucher number	64-69	
Final indicator	70	"F" for final; otherwise, leave blank.
Amount	71-80	

Note: An APC is required for stock fund disbursements.

Change 38, 1 August 1986

STANFINS/STARFIARS Interface
Stock Fund Local Purchase Disbursements

Remarks (column 35)

For payment of transportation charges, use one of the following codes; otherwise, leave blank. This code will be perpetuated to the STARFIARS interface cards ZL1/2 in position\18.

Code

- 1 Returns of Materiel, Oversea Inland (local vendor)
- 2 Returns of Materiel, Surface (Military Traffic Management Command)
- 3 Returns of Materiel, Surface (Military Sealift Command)
- 4 Returns of Materiel, Overocean, Air (Military Airlift Command)
- 5 Returns of Materiel, CONUS Port Loading (Military Traffic Management Command)
- 6 Returns of Materiel, CONUS Inland (Government Bill of Lading)
- 7 Other transportation charges (will include all charges for other than return of materiel as well as charges for returns not otherwise classified)
- 8 Estimates CONUS Inland

STANFINS/STARFIARS Interface
ASF Collection/Refunds

Description	Card column	Remarks

Type code	1	Constant "4"
Action code	2	Constant "2" for this station; "1" by other
Correction code	3	
Block number/line number	4-6	
Blank	7-8	
Cash Code	9	TA 42 only
Fiscal year	10	Constant "X"
Blank	11-30	
Element of Resource	31-34	
Blank	35-40	
APC	41-44	Enter STARFIARS APC for reimbursements
IBOP code	45-48	Enter IBOP code when applicable; otherwise, leave blank.
Blank	49	
Document number	50-63	Left Justify, do not zero fill.
Voucher number	64-69	
Final indicator	70	"F" for final; otherwise, leave blank.
Amount	71-80	Credit "X" in column 80. Right justify, zero fill.

Note: APCs are required for each reimbursement source code involving a STARFIARS collection. The detail source code must be entered in positions 25-28 of the M2 card. Zero fill cc 25, enter source code in cc 26-28.

Change 38, 1 august 1986

STANFINS/STARFIARS Interface
Army Stock Fund DODAAC/UIC Master

Description	Card column	Remarks

Type code	1	Constant "M"
Action code	2	Constant "g"
Fiscal year	4	
Accounting processing code	5-8	Together with fiscal year, must match APC Master.
Blank	9-12	
Unit identification code	13-78	Enter up to eleven six-digit UICs. Left justify, blank remainder of field.
Continuation code	79	Enter locally developed code only when another card follows with the same FY/APC in cc 4-8. There may be up to twenty cards with the same FY/APC.
Blank	80	

STANFINS / STARFIARS Interface
ASF CSA Check Issue Summary Card

Description	Card column	Remarks
Document identifier code	1-3	Constant "FKS"
Block number	4-6	For reference only
DO voucher number	7-12	Right justify, zero fill.
FIA identifier	13-15	Constant "FIA" for stock fund when interfaced with STARFIARS; otherwise, leave blank.
Fiscal year	16	Constant "X"
Accounting processing code	17-20	Enter STARFIARS APC established for disbursements in AXWAVK file.
Blank	21-29	
Activity address code	30-35	MILSTRIP activity address code of office billed
Blank	36-39	
Bill number	40-44	Enter bill number from columns 54-58 of the detail cards (last position of the detail bill number will be dropped).
Blank	46-64	
Amount	65-73	Must agree with total of detail cards. Right justify, zero fill.
Blank	74-80	

Note: Operating with STARFIARS installations must establish two distinct APCs; one for reimbursements and one for disbursements in AXWAVK file.

Change 38, 1 August 1986

STANFINS/STARFIARS Interface
ASF GSA Disbursement by Station Card

Description	Card column	Remarks
Document identifier code	1-3	Card columns 1-2 "FK" Card column 3 "1" (charge) "2" (credit)
Routing identifier code	4-6	
Blank	7	
Federal stock number	8-22	
Unit of issue	23-24	
Quantity	25-29	
Document number	30-43	
Suffix code	44	
Supplementary address. . code	45-50	
Signal code	51	
Fund code	52-53	
Bill number	54-59	Last position (cc 59) is automatically dropped.
Blank	60-61	
Action/delivery date	62-64	Calendar month (cc 62-63) and year (CC 64)
Extended Amount	65-73	Left zero fill.
Unit price	74-80	Left zero fill.

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STANFINS/STARCI PS Interface
STARCI PS P5J Control Card

Descripti on	Card col umn	Remarks
Program number	1-6	Constant P5JAVA
Bl ank	7	
MOD percentage	8-10	Must be the same percentage as the MOD percentage on the STARCI PS-STANFINS interface control card. Express the number of working days utilized for MOD processing as a percentage of a pay period. For example, 4 days = 040. No estimate is computed if this field is blank.
Bl ank	11	
Fiscal yearend percentage	12-14	Must be the same percentage as the fiscal yearend percentage on the STARCI PS-STANFINS interface control card. Express the number of days in the pay period being processed that are to be charged to the new fiscal year as a percentage of the pay period. No split is computed if this field is blank.
Bl ank	15-80	

Notes:

a. Input of this control card to STARCI PS program P5JAVA will result in payroll estimates and/or fiscal yearend split payroll being computed for the Detail Payroll Cost and Man-hours Report (PCN B-AVA-575), Detail Payroll Estimate and Cost Report (PCN B-AVA-576), and APC Summary Payroll Estimate and Cost Report (PCN-B-AVA-577). The reports will be produced without payroll estimates or fiscal yearend split if no card is input.

b. Actual posting to STANFINS is not accomplished by this program and the P5J Control Card. For posting, the STARCI PS-STANFINS Interface Control Card is required.

STANFINS/STARCI PS Interface
P7DAVA Control Card

Card Column	Remarks
----------------	---------

1-3	Number of workdays of the pay period being processed chargeable to the NEW fiscal year. (Enter 050 for 50 percent or 5 days; 040 for 40 percent or 4 days.)
-----	---

4-80	Blank
------	-------

a. During the pay period that spans 2 fiscal years, the current pay period costs may be split to reflect the amount of the payroll charged to each fiscal year.

b. When a split is desired, a control card prepared by accounting personnel will be entered in job AVAG50 for program P7DAVA. The card format for the control card is as shown above.

c. The above control card entry will be the same fiscal yearend percentage used for the P5J control card.

d. When the control card is entered, only current year records will be split; other years, for example "X" year, will not be split. The payroll amounts will be shown as follows:

Line 1--Unsplit, as in a normal run, with the accounting classification shown on this line only.

Line 2--Current year amounts (based on the control card percentage).

Line 3-- Prior year (the difference between line 1 and line 2).

STANFINS/STARFIARS Interface
STARCIPS/STANFINS Interface Control Card

Description	Card column	Remarks
Card ID	1-2	Enter "CP".
Blank	3	
Block number	4-6	<u>This field must be numeric for yearend split, can be A/N all other times.</u> Enter the block number to be utilized in the computer-generated transactions. Must be a different number for each run. On the run utilized to split the payroll between prior FY and current FY, the prior year records will contain the number entered on the control card, and the current year records will contain a computer-generated number which will be one greater than the input number.
MOD percentage	7-9	Must be numeric. Express the number of working days as a percentage. For example: 4 days = 040 percent; 12 days = 120 percent; if no TA 21 MOD is required, leave blank.
Fiscal yearend percentage	10-12	<u>Must be numeric.</u> Express the number of days in the pay period being processed that are to be charged to the new fiscal year. Entry will be in the same method as explained for MOD percentage except do not enter 100 percent or greater. If no split, leave blank.
Current fiscal year	13	Can be alpha. When split payrolls are processed, this should be the new FY (e.g., processed for FY 6 and 7; 7 would be entered here and 6 in 29).

Descripti on	Card col umn	Remarks
Bl ank	14-15	
Jul ian date	16-19	YYDD format.
MOD i ndicator	20	Depending on the method of processing selected by the FAO, enter an "A" or "B". If other than A or B is entered, the system will enter A. Option A produces actual payroll transactions and MOD transactions; Option B produces MOD transactions only.
Reversal tape i ndicator	21	This field will be utilized to indicate whether there is a reversal tape (Y) or not (N) as input to this processing run.
Bl ank	22	
Type process	23-25	Blank transactions for self with man-hours (PROC AVKR64); TFO transactions for others. Paying station TA 40s only (PROC AVKR65). TBO transaction for others. Paying stations TA 40s and funded station transactions which include man-hour data (PROC AVKR66).
Bl ank	26-28	
Pri or fi scal year	29	Used in conjunction, with fiscal yearend split to identify prior FY. For yearend split, if TA 21 MOD records are produced, they will reflect the percentage of both year TA 20 or 40 records before the split and show the new FY.
Bl ank	30	
D0 voucher number	31-36	All output records will contain D0 voucher number except TA 21. See subvoucher control card for input or subvoucher numbers.

Change 38, 1 August 1986

Description	Card column	Remarks
Blank	37	
Local use control	38	Must leave this field blank. When the type process field contains "TBO", a "1" is automatically inserted in this local-use control field by the system. "1" controls AVK699 by funded APC.
Blank	39-40	
Optional sort	41	If a sort is desired on PCN between department and block number, enter a "1"; otherwise, leave blank. The "1" will also cause a control break for funded and paying APCs within PCN on output listings generated by program PULAVK.
Blank	42-80	

STANFINS/STARCI PS Interface
Subvoucher Control Card

Descripti on	Card col umn	Remarks
Card ID	1-3	Constant "SUB"
Bl ank	4	
Payroll control number (PCN)	5-6	
Bl ank	7	
Subvoucher number	8-13	
Bl ank	14-80	

Note: Enter a subvoucher control card for each PCN to have its own special voucher number. The absence of a subvoucher control card for any PCN will result in the DO voucher number from the STARCI PS/STANFINS interface control card being used. Individual voucher numbers may not be assigned for each TFO unless the PCNs are different. The split is on PCN, not FSN.

STANFINS/STARCI PS Interface
Department EOR Update Card

Description	Card column	Remarks

Card ID	1-3	Must be coded "EOR"; otherwise, card will be processed as invalid type action.
Action code	4	"A" to add record "C" to change record "D" to delete record Must be coded "A", "C", or "D".
Blank	5	
Department code (key field)	6	"D" Department of Defense "F" Air Force "N" Navy "A" Army and other. Must be filled.
Blank	7	
Type position code (key field)	8-9	Reference STARCI PS Users Manual Must be filled.
Blank	10	
EOE pay systems code (key field)	11-13	Reference AR 37-50. Must be filled.
Blank	14	
Entry EOR	15-18	Reference appendix A. All positions must be filled or completely blank.
Blank	19	
Obligation data code	20	Must be "1", "2", OR "***". Use "***" with cc 4 equaling "C" to blank out this field.
Blank	21	

Descripti on	Card col umn	Remarks

Field sequence number	22-23	Reference EOR breakout report, chapter 15, for list of fields, Must be 01-27.
Blank	24-80	

Combination card edit for card column 4--

- a. If cc 4 is "A", 27 cards must be present for each key, cc 22-23 (field sequence number) equaling 01 through 27. There cannot be duplicate field sequence numbers.
- b. If cc 4 is "C", cc 22-23 (field sequence number) must be in the range of 01 through 27 with no duplicate field sequence number for a key.
- c. If cc 15-18 (entry EOR) or cc 20 (obligation data code) is coded with "*"s, both field must be "*"s and cc 4 must be "C".

File compare edits.

- a. Reject any action code "A" if the key is already on file.
- b. Reject any action code "C" or "D" if the key is not on file.

Change 43, 1 October 1988

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